

PART 1

ANNUAL BUDGET

EXECUTIVE SUMMARY ON THE 2018/2019 TO 2019/2020 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK (MTREF) ANNUAL BUDGET

Report by the Executive Director Financial Services

1. National Treasury issued Municipal Finance Management Act (MFMA) circular numbers 89 and 91 to guide the compilation of the 2018/2019 medium term revenue and expenditure framework (MTREF).
2. The 2018 national budget emphasized that economic growth is slow, unemployment is high and many families and businesses are under stress.
3. The global economic environment is uncertain and complex. The economic growth rate achieved over the past periods is lower than forecast with an average growth rate of 1,8% predicted in 2018.
4. The weaker employment rate will impact on the municipality's ability to generate revenue. Therefore is it advisable to adopt a conservative approach when projecting revenue, eliminate non-priority spending and review how we conduct business to ensure value for money is obtained for all expenditures.
5. It is further critical to give special attention to revenue management and credit control to ensure that the municipality's cash position is maintained over the short term.
6. Due to fiscal constraints government transfers to municipalities decrease with 18,8% for the 2018 MTREF. This impacts mostly on the municipal infrastructure grant.
7. Conditional grant funding targets national government service delivery priorities. The equitable share is designed to fund the provision of free basic services to the poor.
8. The main challenges experienced during the compilation of the 2018/2019 MTREF can be summarized as follows:
 - the increase in unemployment due to the closure of mines, industries and businesses in the municipality and surrounding areas;
 - demand for increase bulk infrastructure (water and sanitation) to stimulate growth;
 - ageing water, roads, sanitation and electricity infrastructure;
 - additional borrowings to supplement capital programme;
 - repriorization of projects and expenditure given the cash flow realities of the municipality;
 - revenue recovery, credit control and declining revenue base due to the current economic environment; and
 - mSCOA implementation.

9. Considering the challenges, new ways need to be explored to become efficient to generate the required resources to maintain, renew and expand infrastructure.
10. The main goals of the municipality include:
- provision of sustainable and accessible basic services to all;
 - provision of a safe and healthy environment;
 - promotion of economic growth and job creation; and
 - promotion of good governance, organizational development and sustainability.
11. The 2018/2019 medium term expenditure framework (MTREF) was based on the following strategic documents:
- provision of sustainable and accessible basic services to all;
 - provision of a safe and healthy environment;
 - promotion of economic growth and job creation; and
 - promotion of good governance, organizational development and sustainability.
12. The application of sound financial management principles is essential to ensure the municipality remains financially viable and the municipal services are provided economically and sustainably.
13. The publishing of the regulation on the municipal standard chart of accounts (mSCOA) had a huge impact on the municipality on how the budgets was compiled. This is not a financial reform only but a business reform as a whole and the largest since the implementation of the MFMA in 2003 and GRAP standards.
14. The mSCOA regulations will apply to all municipalities with effect from 1 July 2017 and the 2018/2019 MTREF budget has been aligned to the new mSCOA chart version 6.2. The chart will be streamlined and further developed as transactions take place.

15. **BUDGET FRAMEWORK**

Total operating revenue increases when compared to the 2017/2018 adjustment budget and amounts to R1,56-billion which is projected to increase to R1,76-billion by 2020/2021 financial year.

Total operating expenditure has increased with R956-million to R1,538-billion and projected to increase to R1,75-billion by 2020/2021 financial year. This reflects an average growth of 6,6% when compared to the 2017/2018 adjustment budget of R1,54-billion.

The capital budget constitutes R350-million for the 2018/2019 financial year and equates to R1,07-billion over the MTREF.

A substantial portion of the capital budget will be funded from borrowings at R500,7-million. Funding from own funds amounts to R334,8-million and government grants and donation to R232,4-million.

The projected cash and equivalents remain stable with projected cash and investments of R515-million.

16. **OPERATING REVENUE FRAMEWORK**

Revenue management is fundamental to the financial sustainability and therefore the municipal revenue strategy is built around the following key components:

- to seek alternative sources of own revenue to increase funding for capital projects;
- expand revenue base through implementation of new valuation roll;
- identification and pursuance of government grants;
- tightening credit control measures and increase debt collection targets;
- improve customer relations and promote a culture of payment;
- realistic revenue estimates - going back-to-basics to ensure MTREF is appropriately funded;
- the impact of inflation, the municipal cost index and other cost increases;
- create an environment which enhances growth, development and service delivery;
- ensure economic services break-even;
- the indigent support policy to provide free basic services to poor households to protect them from the worst impacts of the economy; and
- ensure that water and sanitation tariffs are fully cost reflective.

The mid-year revenue projections for the 2018/2019 financial year were used as the baseline to project revenue for the next three (3) financial years to ensure budget projections is realistic and can be achieved.

Table A4 is a summary of the 2018/2019 MTREF classified by the main revenue sources whilst table A2 provides details of revenue by National Treasury's standard classification.

These tables are graphically presented in:

- Chart 1 Revenue by major source
- Chart 2 Revenue by minor source

It should be noted that table A2 includes capital transfers and contributions whilst table A4 excludes these transfers.

Audit results show that a total revenue R1,4-billion realized for the 2016/2017 financial year. Based on the mid-year assessment, the budgeted revenue for 2017/2018 is revised from R1,41-billion to R1,48-billion.

The annual budget herewith presented provides for total operating revenue of R1,48-billion for 2018/2019, R1,58-billion for 2019/2020 and R1,7-billion for the 2020/2021 financial year.

Revenue from property taxes (excluding free basic services) is projected to increase to R349-million, which is R24-million higher than the 2017/2018 adjusted budget and constitutes 22% of operating revenue.

Revenue from service charges increase to R805-million and contributes 54% to operating revenue. From the service charges, electricity revenue is the largest source of revenue which contributes 36% followed by the other services of approximately 14,8%.

19. **IMPACT OF THE MUNICIPAL BUDGET**

Municipalities must adopt a tariff setting methodology that achieves an appropriate balance between the interest of poor households and other customers while ensuring financial sustainability of the municipality.

When setting tariffs the following was considered:

- cost of bulk purchases and the fluctuation of seasonal consumption;
- consumption patterns to enable better planning;
- cost of providing services; and
- sound baseline information.

The proposed tariffs are contained in the draft resolution and schedule 1 which provides a comparison of proposed tariffs with the previous financial year.

The proposed revenue adjustments to fully recover the cost are:

- *Property rates*

An average increase of 6,9%.

A new valuation roll will be implemented on 1 July 2018. This means that the valuation of properties for the 2018/2019 financial year will increase, in other words the individual increase on properties will differ accordingly to the increase in the valuation.

- *Sewerage tariffs*

An average increase of 6,1%.

The tariff structure for residential and business has remained the same.

- *Refuse tariffs*

An average increase of 6,3%.

The tariff structure for residential and business has remained the same.

- *Water tariffs*

An average increase of 15,9%.

The water tariffs are influenced by an additional amount of R3,7-million to purchase water for Hendrina. The projected water revenue decreases with R1,4-million which had to be sought from the 2018/2019 tariffs. An error occurred in the free basic services for water on the 2017/2018 budget. This resulted in an additional expenditure of R4,6-million. Specialized studies on water to be undertaken to the amount of R8-million.

- *Electricity tariffs*

An average increase of 6,84%.

The tariff increase is in line with the NERSA guidelines.

The overall impact of tariff increases on households are reflected in supporting table SA14 for large and small households, as well as an indigent household receiving free basic services.

These households are categorized and the overall impact of the tariff increases on household bills is:

<u>Households</u>	<u>Category</u>	<u>Tariff implication household bill</u>
(a) Middle Income	Property value R700 000 1000 units electricity 30 kl water	R256,00 i.e. 8,3%
(b) Affordable Income	Property value R500 000 500 units electricity 25 kl water	R146,00 i.e. 8,6%
(c) Indigent (50 kWh electricity and 10 kl water free)	Property value R300 000 350 units electricity 20 kl water	R59,00 i.e. 11,6%

The sundry fees of the municipality are mainly adjusted taking into consideration the actual cost to render these services and the inflation rate. These adjustments are reflected under schedule 2 – proposed sundry tariffs.

20. **OPERATING EXPENDITURE FRAMEWORK**

National Treasury has finalized the MFMA circular on cost containment measures and is in a process to finalize the regulation. Therefore National Treasury advises that municipalities must consider cost containment measures and eliminate non-priority spending.

A cost containment policy has been developed by Council and is included under part 4.

The policy will address the following areas:

- Use of consultants.
- Vehicles used for political office-bearers.
- Travel and subsistence according to maximum limits set by National Treasury.
- No credit cards are allowed.
- No sponsorships or municipal funds may be used for social functions, team building, year-end functions such as staff year-end functions, staff wellness and attendance of sporting events by municipal officials.
- Catering to be provided only when meetings exceed five (5) hours.
- Communication to be done in an electronic format, such as internal newsletters et cetera.
- Conference, meetings and study tours be limited to one (1) per annum with a maximum of two (2) delegates.

The expenditure framework for the 2018/2019 MTREF is informed by:

- balanced budget constraints where operating expenditure should not exceed operating revenue;
- funding of the budget over the medium term as informed by section 18 and 19 of the MFMA;
- the capital programme;
- repairs and maintenance;
- direct available financial resources towards meeting the projects as identified in the IDP;
- bulk purchases costs for electricity and water;
- depreciation of the exchange rate; and
- eliminating spending on non-priority items.

Table A4 is a summary of the 2018/2019 MTREF classified by expenditure type whilst table A2 provides details of expenditure by National Treasury's standard classification and municipal classification.

These tables are graphically presented in:

- Chart 3 – operating expenditure by type
- Chart 4 – operating expenditure by main vote
- Chart 5 – other operating expenditure

The operating budget provides for total operating expenditure for the 2018/2019 financial year of R1,54-billion which increases to R1,75-billion for the 2019/2020 financial year. For the previous financial year expenditure to the amount of R1,38-billion realized.

Employee-related costs increase with 11,1% from R489,6-million to R545,9-million and constitute 35,5% of operating expenditure.

Bulk purchases increase with 7% from R428-million to R458-million and constitutes 30% of total operating expenditure.

General expenditure increase with R3-million from R323-million to R326-million and constitutes 21,2% of operating expenditure.

The key operating expenditure allocations in the proposed budget for 2018/2019 financial year include:

R 562-million for electricity services
R 327-million for governance and administration
R 174-million for community and public safety
R 141-million for roads and storm water
R190,8-million for water and waste water management
R 95,8-million for waste management

The cost associated with the remuneration of councillors is determined in accordance with the Remuneration of Public Office Bearers Act. Remuneration of councillors' increases with 5,47% from R21,9-million to R23,1-million.

Provision for depreciation has been informed by the asset register. The budget appropriation in this regard total R162,6-million of which only R48,6-million is recovered from tariffs. The increased depreciation is being phased in over future periods for tariff setting purposes. Once fully cash backed, internal funds will be generated to fund the replacement programme on municipal assets.

Finance charges consist primarily of the repayment of interest on long-term borrowing. Finance charges increase from R14-million to R19,1-million and make up 1,24% of operating expenditure.

Priority given to repairs and maintenance

The municipality remains committed to maintain infrastructure and an amount of R88,8-million is provided for the 2018/2019 financial year which steadily increases to R98,6-million in 2020/2021 financial year.

Repairs and maintenance constitutes 5,77% of operating expenditure. R129,8-million is provided to the renewal and upgrading of existing assets which represents 41% of the total capex budget.

Although National Treasury indicate a guideline of 8% the provision is sufficient to adequately secure the ongoing health of infrastructure assets. It should be noted that the increase development and the municipal revenue base, a balance needs to be struck between renewal, expansion and new assets.

Free basic services

Free basic services are provided to poor households who are unable to pay their municipal services. Detail relating to free basic services is contained in table A10.

Free basic services are fully recovered by the equitable share totaling R105,6-million.

21. **CAPITAL EXPENDITURE FRAMEWORK**

One of the greatest challenges facing municipalities is the public perception in service delivery.

Investment in municipal infrastructure is critical to sustaining growth, rehabilitating ageing infrastructure and eradicating service delivery backlogs. Therefore the capital financing strategies taken into consideration are:

- ensure capital programme is based on priorities, programmes and projects of the IDP;
- improve creditworthiness;
- ensure capital replacement reserve is cash backed;
- expedite spending on capital budget especially projects that are funded from conditional grants;
- explore new ways to find capital expenditure from own revenue contribution;
- analyze feasibility and impact on operating budget before capital projects are approved;
- determine affordable limits for borrowing; and
- maximizing of infrastructural development through the utilization of all available resources.

Table A5 provides details on the budgeted capital expenditure, whilst table A9 provides information on asset management. Table A5 is graphically presented in:

- Chart 6 capital expenditure by main vote
- Chart 7 other capital expenditure
- Chart 8 capital funding by source

The proposed capital expenditure for 2018/2019 amounts to R350,1-million, R394,2-million for the 2019/2020 financial year and an amount of R333,7-million for the 2020/2021 financial year.

This constitutes a total capital programme of R1,07-billion over the next three (3) years of which R500,7-million is funded from external loans, R232,4-million from government grants and donations and the balance of R334,9-million from internal reserves.

The key capital expenditure in the proposed capital budget for 2018/2019 financial year is:

R76,3-million for electricity infrastructural development
R59,8-million for roads and storm water infrastructural development
R49,8-million for water infrastructural development
R30,0-million for sewerage purification and reticulation
R38,7-million for community facilities and public safety
R52,8-million for governance and administration
R23,7-million for waste management

The key capital expenditure is graphically presented in:

- Chart 9 capital expenditure by asset class

For the maintaining of securing the health of the municipal assets and sustaining service delivery, 22,6% of capital expenditure will be utilized on the renewal of assets and a further 14,4% on the upgrade of existing assets.

22. **CASH BACKING / SURPLUS RECONCILIATION**

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium term.

Table A7 provides details on the budgeted cash flow position. The projected cash and cash equivalent over the MTREF are R60,7 -million, R73-million and R78,6-million respectively.

Table A8 provides details on the total application of cash and investments. From the table it can be seen that available cash and investments increased from R542,7-million in the 2018/2019 financial year to R560,6-million in 2020/2021.

The operating surplus of R25,3-million, is reflected on table A1 and on the statement of financial performance the net budgeted surplus for the MTREF is R25,3-million, for the 2018/2019 financial year after taking into account the non-cash portion of depreciation and other adjustments and transfers in the surplus account.

Considering all of the above applications of cash and investments, the proposed budget according to supporting table SA10 indicates that the budget is fully funded.

CLOSING

The municipality needs to remain focused on effective delivery of core municipal services through the application of efficient and effective service delivery mechanisms. Sound financial management principle is essential and critical to ensure that the municipality remains financially viable and that sustainable municipal services are provided economically and equitably to all communities.

DRAFT RESOLUTION ON THE APPROVAL OF THE ANNUAL BUDGET FOR CAPITAL AND OPERATING EXPENDITURE FOR THE 2018/2019, 2019/2020 AND 2020/2021 FINANCIAL YEARS

RECOMMENDED:

1. **THAT** the annual budget for the 2017/2018 MTREF for the different votes be approved and adopted as set out by the following tables:
 - 1.1 Table A1 : Budget summary
 - 1.2 Table A2 : Budgeted financial performance
 - 1.3 Table A3 : Budget financial performance (municipal vote)
 - 1.4 Table A4 : Budget financial performance by revenue source and expenditure type
 - 1.5 Table A5 : Budgeted capital expenditure by vote
 - 1.6 Table A6 : Budgeted financial position
 - 1.7 Table A7 : Budgeted cash flows
 - 1.8 Table A8 : Cash backed reserves / accumulate surplus reconciliation
 - 1.9 Table A9 : Asset management
 - 1.10 Table A10 : Consolidated basic service delivery measurement
2. **THAT** in terms of section 75A of the Local Government Municipal Systems Act, 32 of 2000, interest be recovered on amounts outstanding for periods longer than thirty (30) days on all debtor accounts at a rate equal to the prime bank overdraft rate from the bank as applicable to the bank account of the Council from time to time.
3. **THAT**, in terms of section 75A of the Local Government Municipal Systems Act, 32 of 2000 and section 24 of the Local Government Municipal Property Rates Act (MPRA), 6 of 2004, approves and adopts with effect from 1 July 2017 that property tax be levied on the market value of all rateable properties subject to the allowed rebates, exemptions and reductions as follows:

3.1	Category	Rate Applicable	
3.1.1	Residential with the exclusion of the first R15 000 of assessed market value	0,0098	cent in the Rand
3.1.2	Government owned residential with the exclusion of the first R15 000 of assessed market value	0,0098	cent in the Rand
3.1.3	Residential – 2 nd dwelling	0,0098	cent in the Rand
3.1.4	Government residential – 2 nd dwelling	0,0098	cent in the Rand
3.1.5	Duets not subject to a sectional title scheme	0,0098	cent in the Rand
3.1.6	Government duets not subject to sectional title scheme	0,0098	cent in the Rand
3.1.7	Residential : home business	0,0098	cent in the Rand
3.1.8	Residential : vacant, including government owned	0,0147	cent in the Rand
3.1.9	Illegal usage	0,0294	cent in the Rand
3.1.10	Accommodation establishments	0,0123	cent in the Rand
3.1.11	Business and commercial including government owned	0,0294	cent in the Rand
3.1.12	Industrial	0,0245	cent in the Rand
3.1.13	Industrial special	0,0196	cent in the Rand
3.1.14	Farms including agricultural small holdings used for agricultural / residential purposes	0,0025	cent in the Rand
3.1.15	Farms including agricultural small holdings used for eco-tourism / trading in or hunting of game	0,0147	cent in the Rand
3.1.16	Farms including agricultural small holdings used for business / commercial / industrial purposes	0,0294	cent in the Rand
3.1.17	Farm including agricultural small holdings used for any other than the specified purposes	0,0025	cent in the Rand
3.1.18	Mining	0,0392	cent in the Rand
3.1.19	Public benefits organisations	0,0025	cent in the Rand
3.1.20	Schools including government owned / school hostels	0,0123	cent in the Rand
3.1.21	Multiple used premises according to major use:		
	Residential	0,0098	cent in the Rand
	Commercial	0,0294	cent in the Rand
	Industrial	0,0245	cent in the Rand
	Accommodation establishment	0,0123	cent in the Rand
	Mining	0,0392	cent in the Rand
3.1.22	Privately owned roads / parks / sport grounds, subject to the stipulations of section 17(2)(b) of the MPRA, Act 6 of 2004, where applicable	0,0098	cent in the Rand
3.1.23	Privately owned towns	0,0025	cent in the Rand

3.2 Rebates in recognition of section 15(2) of Act 6 of 2004

3.2.1 That for all indigent households enlisted under the Council's indigent support and free basic services scheme property rates be fully discounted and the expenditure be recovered from the proportional equitable share payment to the Council by the South African National Treasury.

3.2.2 The following rebates be allowed on properties owned by pensioners, disability grantees and/or medically boarded based on their monthly income and which are categorized as residential subject to the conditions as stipulated in the property rates policy:

Qualifying applicants:

R0	to R 3 380,00	100% rebate on applicable tariff
R 3 380,01	to R 6 760,00	70% rebate on applicable tariff
R 6 760,01	to R10 140,00	50% rebate on applicable tariff
R10 140,01	to R13 520,00	20% rebate on applicable tariff

3.2.3 That a rebate of 0,0090 cent in the rand be allowed for all property where a single property becomes divided (through subdivision or township establishment) into ten (10) or more full title units and all services, inclusive of water, sewerage, electricity and roads are installed by the developer at his own cost for a period of two (2) years from the date of registration of the subdivision or the proclamation of the township or for a shorter period until the newly created units are sold off or improved before expiry of the two (2) years period.

3.2.4 That the following rebates may be allowed for business property developments subject to the conditions as stipulated in the property rates policy.

For properties with a municipal valuation that exceeds above R2-million to R5-million:

in the first year a rebate of 100%
in the second year a rebate of 75%
in the third year a rebate of 50%; and
in the fourth year the full property tax will be payable

For properties with a municipal valuation that exceeds R5-million:

in the first year a rebate of 100%
in the second year a rebate of 100%
in the third year a rebate of 50%; and
in the fourth year the full property tax will be payable

3.3 A phasing-in discount granted in terms of section 21 of MPRA, Act 6 of 2004

3.3.1 That property rates on all newly rated property that had not previously been assessed and rated according to any valuation roll or supplementary valuation roll that applied to any area of the municipality in terms of previous legislation be phased in as follows:

- in the first financial year a rebate of 75%;
- in the second financial year a rebate of 50% of the rate;
- in the third financial year a rebate of 25% of the rate; and
- in the fourth financial year the full property tax will be payable without any rebate.

3.4 Exemptions from payment of a rate levied

3.4.1 That in terms of section 15(1)(a) of the MPRA, Act 6 of 2004 the following categories be exempted from payment of a rate levied on their property:

- 3.4.1.1 rateable property registered in the name of a welfare organization registered in terms of the National Welfare Act, Act 100 of 1978.
- 3.4.1.2 rateable property owned by public benefits organizations and used for any specific public benefit activity as listed in item 1,2 and 4 of part 1 of the ninth schedule to the Income Tax Act.
- 3.4.1.3 museums, art galleries, libraries and botanical gardens which are registered in the names of private persons and which are open to public, whether admission is charged or not as listed in section 6(a) and (b) of the ninth schedule to the Income Tax Act.
- 3.4.1.4 national monuments including ancillary business activities at national monuments as listed in section 6(a) and (b) of the ninth schedule to the Income Tax Act.

- 3.4.1.5 rateable property registered in the name of a trustee or trustees or any organization which is being maintained for the welfare of war veterans as defined in section 1 of the Social Aid Act (House of Assembly), Act 37 of 1989 and their families.
- 3.4.1.6 sport grounds used for the purposes of amateur sport and any social activities which are connected with such sport.
- 3.4.1.7 rateable property registered in the name of the Boy Scouts, Girl Guides, Sea Scouts, Voor-trekkers or any organization which is in the opinion of the municipality similar or any rateable property let by the municipality to any such organization.
- 3.4.1.8 rateable property registered in the name of a declared institution in terms of Cultural Institutions Act, Act 119 of 1998 as amended, promoting the cultural aims as defined in section 6(a) and (b) of the ninth schedule of the Income Tax Act.
- 3.4.1.9 properties in the “*municipal*” category unless a lease or sale agreement for such a property, or part thereof, exist.
- 3.4.1.10 on mineral rights within the meaning of paragraph (b) under “*property*” as per section 1 of MPRA, Act 6 of 2004.
- 3.4.1.11 on a property belonging to a land reform beneficiary or his or her heirs, provided that this exclusion lapses ten (10) years from the date on which such beneficiary’s title was registered in the office of the Registrar of Deeds.
- 3.4.1.12 on the first R15 000,00 of the market value of the property assigned in the valuation roll of a municipality to a category determined by the municipality:
 - (i) for residential purposes including second dwellings and duets not subject to a sectional title scheme; or
 - (ii) for properties used for multiple purposes, provided one or more components of the property and which forms the major part of the property, are used for residential purposes.

- 3.4.1.13 on a property registered in the name of and used primarily as a place of public worship by a religious community, including an official residence registered in the name of that community which is occupied by an office-bearer of that community who officiates at services at that place of worship.
 - 3.4.1.14 on the first 30% of the market value of public service infrastructure.
 - 3.4.1.15 on those parts of a special nature reserve, national park or national reserve with meaning of protected areas act, or a national botanical garden within the meaning of National Management Biodiversity Act, 2004 which are not developed or used for commercial business, or residential agricultural purposes.
- 3.5 That all property rates as per paragraphs 3.1.1 to 3.1.23 above be subjected to value added tax at a zero rate.
4. **THAT** the fees for drainage and sewerage as published under Notice 2/1985 in the provincial gazette on 31 July 1985, as amended and in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, 32 of 2000, be approved and adopted with effect from 1 July 2017 as follows:
- 4.1 **THAT** the departmental levy on sewerage be determined at R4,11 per kilolitre of measured sewerage water effluent.
 - 4.2 That all levies for drainage and sewerage as per paragraph 4.3 below be subjected to value added tax at full rate.
 - 4.3 To have the present tariffs replaced by the following structure:
 - 4.3.1 Monthly levy for developed residential erven

(a) with a total area of up to 995m ²	R102,55
(b) with a total area exceeding 995m ² up to 1500m ²	R226,95
(c) with a total area exceeding 1500m ²	R300,70
 - 4.3.2 Monthly levy on flats

Per residential unit	R151,10
2 nd dwelling (single property)	R104,65
 - 4.3.3 Monthly levy on all church erven R300,80

4.3.4 Business and Industries

R8,55 per kilolitre metered pure water consumption per month

4.3.5 All undeveloped erven in private possession with access to the reticulation

An availability levy of R60,80 per erf per month

4.3.6 Agricultural societies and sport clubs not accommodated at the central sports grounds

R7,30 per kilolitre of metered purified water consumption per month

4.3.7 Military basis, road camps and other similar properties

R8,55 per kilolitre of metered purified water consumption per month

4.3.8 Industries and businesses where a great extent of the water consumption as determined by Council is taken up in the final product per kilolitre of the metered purified water consumption per month:

0 - 2000 kiloliters	R3,50 per kl
2000 - 5000 kiloliters	R2,07 per kl
Above 5000 kiloliters	R1,04 per kl

4.3.9 Hospitals, nursing homes under welfare care, schools and school hostels, nursery schools and day schools

Monthly levies as follows:

(a) Hospitals

R300,75 for each three (3) beds or portion, continuously available and R300,75 for each ten (10) personnel or portion, residential or not.

(b) Schools and school hostels (including nursery and day schools)

R86,82 for each twenty (25) persons or portion thereof.

- (c) Nursing and maternity homes and welfare organizations

As described by the National Welfare Act, 1978, and institutions controlled by welfare organizations.

R141,55 for each ten (10) persons or portion thereof

4.3.10 Vergeet-My-Nie / Rivier Park flats

R70,13 per flat per month

4.3.11 Formalized informal housing settlements with access to biological toilets per stand (unproclaimed township)

R50,95 per month

4.3.12 Proclaimed rural townships / villages with biological toilets per stand

R50,95 per month

- 4.4 That for all indigent consumers enlisted under the Council's indigent support and free basic services scheme with the inclusion of all dwellings in the formalized informal housing settlements, no fees be paid by the consumer and the levy in full be recovered from the proportional equitable share payable to Council by the South African National Treasury.

- 4.5 For all pensioners who applied and were approved for a rebate on assessment rates based on their monthly income, the same rebate be allowed on their respective residential sewerage tariffs, except Vergeet-My-Nie / Rivier Park flats:

4.5.1 Pensioners who qualify (residential)

R0	to R 3 380,00	100% rebate on applicable tariff
R 3 380,01	to R 6 760,00	70% rebate on applicable tariff
R 6 760,01	to R10 140,00	50% rebate on applicable tariff
R10 140,01	to R13 520,00	20% rebate on applicable tariff

5. **THAT** the fees for the removal of solid waste (refuse), whether the service is delivered or not, as published under Notice No. 3/1985 in the provincial gazette of 31 July 1985, as amended and in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, Act 32 of 2000, approves and adopts with effect from 1 July 2017 as follows:

- 5.1 That the fees for the removal of solid waste as per paragraphs 5.2 to 5.4 and 5.6 to 5.8 below be subjected to value added tax at the standard rate.

5.2 Tariff of charges

5.2.1 Section 1(1) occasional service

For a daily service per day per refuse bin R61,65

5.2.2 Housing refuse

Erven up to 995m² and erven exceeding 995m²

by substitution under item 1(1):
the amount of R123,80 with R131,60 and R177,20 with R188,35

5.2.3 Flats

by substitution under item 1(2)(b)(i):
the amount of R159,12 with R169,15

5.2.4 Businesses: 1,1m³ mass container

up to three (3) times per week by inclusion under item 1(2)(b)(iii) the amount of R2 180,00 with R2 317,00

up to six (6) times per week by inclusion under item 1(2)(b)(iv) the amount of R4 343,00 with R4 616,00

5.2.5 Businesses: Skip 6m³

up to three (3) times per week the new amount of R8 368,36

up to six (6) times per week the new amount of R16 750,00

5.2.6 Second dwelling

by substitution under item 1(2)(b)(vii):
the amount of R118,92 with R126,41

5.2.7 Businesses: Bins 85ℓ

by substitution under item 1(3)(a):
the amount of R427,76 with R454,70

5.2.8 Businesses: 1,75m³ mass containers

by substitution under item 1(3)(b):
the amount of R5 560,00 with R5 910,00

5.2.9 Businesses: 240ℓ bins

up to three (3) times per week
by substitution under item 1(3)(c):
the amount of R794,27 with R844,30

up to six (6) times per week
by substitution under item 1(3)(d):
the amount of R1 589,00 with R1 689,00

- 5.3 That the tariff for removal of solid waste (refuse) from the Vergeet-My-Nie / Rivier Park flats be increased from R60,35 per flat to R64,15 per flat per month.

- 5.4 That formalized informal housing settlements (unproclaimed townships) under 1(2)(b)(v) by substitution R62,20 per stand per month with R66,10 per stand per month.

- 5.5 That the departmental levy for removal of solid waste (refuse) be amended as follows:

per refuse bin	R 147,55
per mass container	R2 425,00

- 5.6 That proclaimed rural villages under 1(2)(b)(v) by substitution R62,20 per stand per month with R66,10 per stand per month.

- 5.7 That the static compactor levy for removal of refuse be introduced as follows:

up to 15m ³ per month	R10 491,00
up to 11m ³ per month	R 8 393,00
up to 10m ³ per month	R 7 694,00

- 5.8 That additional static compactor removals more than four (4) times per month be introduced as follows:

up to 15m ³ per month per removal	R2 622,00
up to 11m ³ per month per removal	R2 095,00
up to 10m ³ per month per removal	R1 923,00

- 5.9 That for all indigent consumers enlisted under the Council's indigent support and free basic services scheme of all dwellings in the formalized informal housing settlement no fees be paid by the consumer and the levy in full be recovered from the proportional equitable share payable to Council by the South African National Treasury.

- 5.10 That for all pensioners who applied and were approved for a rebate on assessment rates based on their monthly income, the same rebate be allowed on their respective refuse levies, except for Vergeet-My-Nie and Rivier Park flats:

5.10.1 Pensioners who qualify (residential)

monthly income

R0	to R 3 380,00	100% rebate on applicable tariff
R 3 380,01	to R 6 760,00	70% rebate on applicable tariff
R 6 760,01	to R10 140,00	50% rebate on applicable tariff
R10 140,01	to R13 520,00	20% rebate on applicable tariff

6. **THAT** the fees for water supply as published under Notice Number 31/1986 in the provincial gazette of 10 September 1986, as amended and in terms of section 75A of the Local Government Municipal Systems Act, Act 32 of 2000, approves and adopts with effect from 1 July 2017 as follows:

- 6.1 That the fees for water supply as per paragraphs 6.2.1 to 6.2.6 and 6.2.7 below be subjected to value added tax at standard rate.

- 6.2 By replacing the present tariffs by the following tariff structure:

- 6.2.1 All residential, single flats, church sites and residential units in group housing complexes:

- (a) Where working meters were installed for metered purified water consumptions per month:

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 9,67 per kl
Above ten (10) to forty (40) kiloliters	R13,04 per kl
Above forty (40) kiloliters	R13,87 per kl

- (b) Erven without working water meters which are developed and occupied:

A monthly fixed levy of R100,25 per erf per month

- (c) Water leak adjustment tariff R9,68

- 6.2.2 All undeveloped erven with access to the reticulation network

An availability levy of R56,80 per month

6.2.3 All businesses and industries, school and school hostel sites
(including nursery schools and day schools)

All monthly metered consumption of purified water at R10,30
per kilolitre.

6.2.4 Supply of raw water in all cases

Per metered monthly consumption at R9,85 per kilolitre

6.2.5 Purified water outside Council's distribution areas

According to monthly metered consumption at R14,05 per
kilolitre

6.2.6 That the levy for purified effluent be determined at R2,75 cent
per kilolitre

6.2.7 Water restriction tariffs

Level 1 restriction (water source below 60%)

(a) Residential

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 9,68 per kl
Above ten (10) to forty (40) kiloliters	R16,95 per kl
Above forty (40) kiloliters	R18,03 per kl

(b) Business and industries, school and school hostel sites
(including schools and day schools)

All monthly metered consumption of purified water at
R13,40 per kilolitre

Level 2 restriction (water source below 40%)

(a) Residential

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 9,68 per kl
Above ten (10) to forty (40) kiloliters	R20,86 per kl
Above forty (40) kiloliters	R22,20 per kl

(b) Business and industries, school and school hostel sites
(including schools and day schools)

All monthly metered consumption of purified water at
R16,48 per kilolitre

Level 3 restriction (water source below 20%)

(a) Residential

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 9,68 per kl
Above ten (10) to forty (40) kiloliters	R26,08 per kl
Above forty (40) kiloliters	R27,75 per kl

(b) Business and industries, school and school hostel sites
(including schools and day schools)

All monthly metered consumption of purified water at
R20,60 per kilolitre

6.2.8 That the departmental levy for purified water be determined at
R3,88 per kilolitre

6.3 That for all indigent residential households enlisted under the Council's indigent support and free basic services scheme an additional four (4) kiloliters besides the first six (6) kiloliters of monthly consumption to a total of 10 kiloliters of monthly consumption be supplied free of charge and the total cost of the consumption between six (6) and up to ten (10) kiloliters be recovered from the proportional equitable share payable to Council by the South African National Treasury.

7. **THAT** the electricity tariffs for the 2017/2018 financial year be approved in that the Determination of Fees for the Supply of Electricity, promulgated under Notice No. 38 of the Provincial Gazette of 26 January 1996, in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, of 2000, approves and adopts with effect from 1 July 2017 as follows:

7.1 That the fees levied for electricity as per paragraphs 7.1.1 to 7.1.9 and paragraphs 7.1.11 to 7.1.14 below be subjected to Value Added Tax at the standard rate.

ELECTRICITY

7.1.1 Domestic residential indigent consumers

These tariffs are applicable to all residential indigent consumers with an ampere capacity limited to 20A per phase.

	(1,88%) PRESENT 2017/2018	(6,84%) PROPOSED 2018/2019
	c/kWh	c/kWh
(i) Energy charge (kWh)	0,00	0,00
(ii) Block 1 – 50 kWh	87,97	93,98
(iii) Block 51 – 350 kWh	113,95	121,75

Free basic electricity to a maximum of 50 kWh per month applies to registered indigent consumers.

Where more than 350 kWh is consumed during a month, the same tariff will be applied as for other domestic residential consumers.

7.1.2 Domestic residential consumers

These tariffs are available to all residential consumers with a single or three phase connection with an ampere capacity of up to 80A per phase. This tariff consists out of a fixed and energy charge. The tariff is based on the inclining block principle, that is, the more units used, the higher the rate becomes.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
A fixed charge whether electricity is consumed or not, per month or part thereof per point of supply. The amount is charged once per month.		
(i) Single phase	59,00	63,05
(ii) Three phase	80,00	85,50
	c/kWh	c/kWh
Energy charge		
(i) Block 1 – 50 kWh	89,56	95,68
(ii) Block 51 – 350 kWh	121,40	129,70
(iii) Block 351 – 600 kWh	149,91	160,16
(iv) Block > 600 kWh	168,74	180,28

7.1.3 Domestic residential consumers (lifeline)

This is a new tariff structure and is available to all residential consumers with a single or three phase connection with an ampere capacity of up to 40A per phase with no fixed charge. This tariff consists only out of an energy charge and will suite low to medium consumption residential consumers. The tariff is based on the inclining principle, that is, the more units used, the higher the rate becomes.

		PRESENT 2017/2018	PROPOSED 2018/2019
		c/kWh	c/kWh
(i) Block	1 – 50 kWh	99,49	106,29
(ii) Block	51 – 350 kWh	137,25	146,64
(iii) Block	351 – 600 kWh	153,42	163,91
(iv) Block	> 600 kWh	170,22	181,86

7.1.4 Business, industrial & general consumers

These tariffs are applicable to all business, industrial and general consumers with a single and/or three phase connection with a capacity of up to 80A per phase.

		PRESENT 2017/2018	PROPOSED 2018/2019
		R	R
A capacity charge whether electricity is consumed or not, per ampere of supply capacity, per month, per point of supply or part thereof			
(i) Single phase		16,45	17,57
(ii) Three phase		49,40	52,78
		c/kWh	c/kWh
Energy charge		106,90	114,20

7.1.5 Business lifeline consumers

These tariffs are applicable to all business lifeline consumers with a single phase connection with a capacity of up to 40A per phase. This tariff has no capacity charge.

		PRESENT 2017/2018	PROPOSED 2018/2019
		c/kWh	c/kWh
Energy charge kWh		157,80	168,60

7.1.6 Bulk consumers - low voltage three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 917,00	2 048,00
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	45,93	49,07
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	24,13	25,78
	c/kWh	c/kWh
An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	347,80	371,59
▪ Standard	133,05	142,15
▪ Off-peak	71,11	75,97
(ii) Low demand season (September to May)		
▪ Peak	146,54	156,56
▪ Standard	89,87	96,05
▪ Off-peak	62,89	67,19
Reactive energy charge (kVA)		
High demand season (June – August)	22,00	23,50

7.1.7 Bulk consumers – 11 000 Volt three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at medium voltage where electricity is supplied at 11 000 V.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
A fixed charge whether electricity is consumed or not, per point of supply (meter point)	3 198,00	3 417,00
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	43,77	46,76
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	23,02	24,60

	c/kWh	c/kWh
An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	310,35	331,58
▪ Standard	123,00	132,37
▪ Off-peak	66,29	70,82
(ii) Low demand season (September to May)		
▪ Peak	136,80	146,15
▪ Standard	84,42	90,19
▪ Off-peak	58,83	62,72
Reactive energy charge (kVA)		
High demand season (June – August)	20,97	22,40

7.1.8 Other bulk consumers

This tariff is only available to specific consumers as approved by Council resolution due to special circumstances. The following charges will be payable:

kWh peak	-	equal to Eskom megaflex tariff structure plus 10%
kWh standard	-	equal to Eskom megaflex tariff structure plus 10%
kWh off-peak	-	equal to Eskom megaflex tariff structure plus 3%
kVA r h	-	equal to Eskom megaflex tariff structure

7.1.9 Street light and traffic light consumption

	PRESENT 2017/2018	PROPOSED 2018/2019
	c/kWh	c/kWh
Energy charge kWh	150,18	160,45
Illuminated advertisement signs	93,73	100,15

7.1.10 Departmental levies & sport clubs

This tariff is applicable to all municipal buildings, levies and sport clubs. Where time of use meters are installed the applicable tariffs as per the time of use categories as determined will apply.

	PRESENT 2017/2018	PROPOSED 2018/2019
	c/kWh	c/kWh
Energy charge kWh	150,18	160,45

7.1.11 Other charges

This tariff is applicable to all undeveloped erven with access to the reticulation network.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
A fixed charge per month or part thereof	113,00	120,75

7.1.12 Schools & welfare organizations - low voltage three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 437,14	1 535,44
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	34,46	36,82
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	18,14	19,38
	c/kWh	c/kWh
An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	260,83	278,67
▪ Standard	99,72	106,54
▪ Off-peak	53,35	57,00
(ii) Low demand season (September to May)		
▪ Peak	109,91	117,43
▪ Standard	67,38	72,00
▪ Off-peak	47,16	50,38
Reactive energy charge (kVA)		
High demand season (June – August)	16,50	17,63

7.1.13 Schools & welfare organizations – 11 000 Volt three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at medium voltage where electricity is supplied at 11 000 V.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
A fixed charge whether electricity is consumed or not, per point of supply (meter point)	2 431,00	2 597,00
	c/kWh	c/kWh
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	33,26	35,53
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	17,49	18,69
An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	235,86	252,00
▪ Standard	94,18	100,62
▪ Off-peak	50,37	53,81
(ii) Low demand season (September to May)		
▪ Peak	103,96	111,07
▪ Standard	63,77	68,13
▪ Off-peak	44,61	47,66
Reactive energy charge (kVA)		
High demand season (June – August)	15,46	16,52

7.1.14 Schools & welfare organizations

This is a new tariff structure and applicable to all schools and welfare organizations with a single and/or three phase connection with a capacity of up to 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure. This tariff has no capacity charge.

	PRESENT 2017/2018	PROPOSED 2018/2019
	c/kWh	c/kWh
Energy charge kWh	118,82	126,95

Note:

For the purpose of time of use tariffs the defined daily time of use period throughout the year are:

Peak hours:

- | | |
|----------------|--------------------------------|
| (i) Weekdays | 07:01 – 10:00
18:01 – 20:00 |
| (ii) Saturdays | None |
| (iii) Sundays | None |

Standard hours:

- | | |
|----------------|--------------------------------|
| (i) Weekdays | 06:01 – 07:00
10:01 – 18:00 |
| (ii) Saturdays | 07:01 – 12:00
18:01 – 20:00 |
| (iii) Sundays | None |

Off-peak hours:

- | | |
|----------------|--------------------------------|
| (i) Weekdays | 22:01 – 06:00 |
| (ii) Saturdays | 12:01 – 18:00
20:01 – 07:00 |
| (iii) Sundays | 00:00 – 24:00 |

The Director Electrical Engineering Services may impose a specific minimum load requirement for qualification for time of use tariff scales.

8. **THAT** in terms of section 75A of the Local Government Municipal Systems Act, Act 32 of 2000, the adjusted sundry tariffs, value added tax inclusive, as reflected in the comments of the various heads of departments under schedule 2 be approved and adopted for implementation with effect from 1 July 2018.
9. **THAT** a rate of R160,00 per day be approved for temporary workers limited to a maximum of three (3) months, unless otherwise specified in the personnel budget and/or human resources policies.
10. **THAT** the new personnel posts and the abolishment of posts as reflected under schedule 3 be approved to be implemented with effect from 1 July 2018.
11. **THAT** the following budget-related policies both new and as amended be approved and adopted for implementation from 1 July 2018:
 - 11.1 Asset management policy
 - 11.2 Borrowing policy

- 11.3 Budget policy
 - 11.4 Cost containment policy (new)
 - 11.5 Contractor development programme policy (new)
 - 11.6 Credit control and debt collection policy
 - 11.7 Free basic services and indigent policy
 - 11.8 Funding & reserves policy
 - 11.9 Investment of surplus funds policy
 - 11.10 Methodology for the impairment and assessment of useful lives of assets policy
 - 11.11 Property rates policy
 - 11.12 Supply chain management policy
 - 11.13 Supply chain management policy – Infrastructure procurement and delivery management
 - 11.14 Travelling and subsistence policy
12. **THAT** the following unchanged budget-related policies be noted and be approved and adopted for implementation from 1 July 2018:
- 12.1 Blacklisting policy.
 - 12.2 Methodology – classification and treatment of land policy.
 - 12.3 Methodology – impairment and assessment of useful lives of assets policy.
 - 12.4 Pay Day policy
 - 12.5 Petty Cash policy
 - 12.6 Short term risks and liabilities policy.
 - 12.7 Tariff policy.
 - 12.8 Unclaimed monies policy.
 - 12.9 Write-off of debtor's policy.

13. **THAT** the measurable performance objectives for revenue from each source as per table A4 be approved and adopted for the 2018/2019 budget year.
14. **THAT** the tabled budget in both printed and electronic formats be submitted to National and Provincial Treasury.
15. **THAT** the tabled budget be placed on the municipal website within five (5) working days from approval.
16. **THAT** the tabled budget and supporting documentation with Council resolution be made public in terms of section 21(A) of the Municipal Systems Act, 32 of 2000 within ten (10) working days after Council approval.
17. **THAT** Council approve to increase the limits for virements in terms of the budget policy to a maximum limit of R3 000 000,00 for capital expenditure and R500 000,00 for the operating budget.
18. **THAT** to ensure the government grants are fully implemented by the Municipal Manager be authorized to allow virements between already approve projects and votes with no limitation to the amount.
19. **THAT** a report be submitted to Council to be noted of such project changes on municipal grants.
20. **THAT** Council resolution S45/05/2017 be rescinded and the virements be approved as per the budget policy to be reviewed annually.
21. **THAT** point 18 be implemented retrospectively from 1 April 2018.

MP313 Steve Tshwete - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
<u>Financial Performance</u>										
Property rates	282 793	291 042	309 754	322 145	325 552	325 552	325 552	349 093	362 269	373 027
Service charges	657 430	680 082	723 831	745 091	752 332	752 332	752 332	805 024	875 456	950 795
Investment revenue	24 305	40 560	3 425	30 871	34 871	34 871	34 871	35 071	35 422	35 776
Transfers recognised - operational	116 003	125 386	141 123	162 865	165 884	165 884	165 884	186 872	205 456	232 708
Other own revenue	124 153	98 338	224 499	96 230	128 416	128 416	128 416	109 110	104 880	98 857
Total Revenue (excluding capital transfers and contributions)	1 204 684	1 235 407	1 402 632	1 357 202	1 407 055	1 407 055	1 407 055	1 485 170	1 583 483	1 691 163
Employee costs	330 847	363 305	417 547	486 043	489 648	489 648	489 648	545 936	583 551	623 412
Remuneration of councillors	17 894	19 090	19 589	21 292	21 946	21 946	21 946	23 153	24 426	25 770
Depreciation & asset impairment	154 280	160 712	150 880	163 244	163 244	163 244	163 244	162 602	165 854	167 512
Finance charges	9 719	9 337	18 640	19 309	14 095	14 095	14 095	19 132	29 515	44 878
Materials and bulk purchases	326 862	379 618	410 754	426 940	428 140	428 140	428 140	458 548	492 877	531 721
Transfers and grants	63 791	5 202	5 964	1 995	1 995	1 995	1 995	1 910	2 008	2 109
Other expenditure	308 479	254 800	362 945	302 349	323 368	323 368	323 368	326 579	342 581	353 861
Total Expenditure	1 211 873	1 192 064	1 386 318	1 421 172	1 442 436	1 442 436	1 442 436	1 537 860	1 640 812	1 749 263
Surplus/(Deficit)	(7 189)	43 343	16 314	(63 970)	(35 381)	(35 381)	(35 381)	(52 690)	(57 329)	(58 100)
Transfers and subsidies - capital (monetary allocations)	58 991	57 059	49 605	52 305	52 305	52 305	52 305	78 061	83 437	70 908
Contributions recognised - capital & contributed assets	54 543	61 135	82 099	-	482	482	482	-	-	-
	106 345	161 537	148 017	(11 665)	17 406	17 406	17 406	25 371	26 109	12 808
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 345	161 537	148 017	(11 665)	17 406	17 406	17 406	25 371	26 109	12 808
<u>Capital expenditure & funds sources</u>										
Capital expenditure	266 165	274 433	321 009	282 175	290 154	290 154	290 154	350 113	384 203	333 710
Transfers recognised - capital	58 996	97 021	89 031	52 305	52 787	52 787	52 787	78 061	83 437	70 908
Public contributions & donations	53 337	21 998	42 312	-	-	-	-	-	-	-
Borrowing	85 237	86 450	101 864	134 790	127 712	127 712	127 712	153 074	187 122	160 537
Internally generated funds	68 595	68 964	87 802	95 080	109 656	109 656	109 656	118 978	113 644	102 266
Total sources of capital funds	266 165	274 433	321 009	282 175	290 154	290 154	290 154	350 113	384 203	333 710
<u>Financial position</u>										
Total current assets	792 082	854 267	854 195	668 711	810 247	810 247	810 247	818 493	796 287	820 571
Total non current assets	5 966 375	6 075 052	6 242 169	6 330 301	6 338 281	6 338 281	6 338 281	6 788 481	6 822 570	6 771 478
Total current liabilities	279 410	268 573	280 646	226 355	226 355	226 355	226 355	261 729	183 823	256 036
Total non current liabilities	177 451	182 502	189 464	319 788	291 610	291 610	291 610	465 613	622 921	590 572
Community wealth/Equity	6 301 597	6 478 244	6 626 255	6 452 869	6 630 562	6 630 562	6 630 562	6 879 632	6 812 113	6 745 441
<u>Cash flows</u>										
Net cash from (used) operating	215 894	271 162	245 466	167 822	183 065	183 065	183 065	208 107	213 084	202 474
Net cash from (used) investing	(193 470)	(287 651)	(244 586)	(264 230)	(290 209)	(290 209)	(290 209)	(350 113)	(357 203)	(360 710)
Net cash from (used) financing	(5 844)	(1 982)	2 558	129 113	122 150	122 150	122 150	118 841	156 411	163 902
Cash/cash equivalents at the year end	98 935	80 463	83 902	56 205	98 907	98 907	98 907	60 736	73 028	78 694
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	508 935	565 463	565 902	361 805	503 341	503 341	503 341	542 736	528 028	560 694
Application of cash and investments	69 579	51 044	69 160	15 789	15 816	15 816	15 816	27 495	(65 947)	(9 978)
Balance - surplus (shortfall)	439 356	514 419	496 742	346 016	487 525	487 525	487 525	515 241	593 975	570 672
<u>Asset management</u>										
Asset register summary (WDV)	6 075 031	6 242 169	6 330 301	6 338 281	6 338 281	6 338 281		6 788 481	6 822 570	6 771 478
Depreciation	154 280	160 712	157 912	163 244	163 244	163 244		162 602	165 854	167 512
Renewal of Existing Assets	76 769	85 340	87 052	60 574	80 754	80 754		79 400	87 247	77 332
Repairs and Maintenance	54 453	65 327	73 357	90 081	89 720	89 720		88 874	93 539	98 651
<u>Free services</u>										
Cost of Free Basic Services provided	13 284	64 732	68 734	83 146	83 146	83 146	88 288	88 288	98 290	107 835
Revenue cost of free services provided	-	-	-	20 396	20 396	20 396	33 020	33 020	35 893	39 866
<u>Households below minimum service level</u>										
Water:	-	-	-	4	4	4	4	4	4	5
Sanitation/sewerage:	-	-	-	7	7	7	8	8	8	8
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	29	29	29	31	31	32	34

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		452 671	437 684	476 909	498 408	532 206	532 206	551 193	560 822	579 762
Executive and council		46 912	55 527	70 592	78 881	74 928	74 928	85 389	96 157	109 432
Finance and administration		405 759	382 158	406 317	419 527	457 277	457 277	465 404	464 245	469 890
Internal audit		-	-	-	-	-	-	400	420	440
<i>Community and public safety</i>		16 667	15 033	13 489	22 374	18 133	18 133	24 781	18 762	16 459
Community and social services		3 264	4 186	7 922	11 607	6 385	6 385	15 215	10 324	4 444
Sport and recreation		4 772	3 630	4 745	9 875	9 939	9 939	8 864	7 698	10 734
Public safety		242	6 272	276	588	798	798	427	464	1 004
Housing		8 095	453	318	2	742	742	8	8	8
Health		294	492	228	302	268	268	267	268	269
<i>Economic and environmental services</i>		61 746	54 323	82 776	31 753	43 373	43 373	36 992	45 807	45 435
Planning and development		1 792	18 097	37 662	3 342	4 040	4 040	4 092	3 399	3 578
Road transport		59 954	36 226	45 113	28 411	39 333	39 333	32 900	42 408	41 857
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		761 982	819 951	931 659	829 760	839 771	839 771	920 711	1 010 501	1 087 836
Energy sources		491 774	526 795	556 122	550 556	556 183	556 183	598 805	655 955	713 870
Water management		87 133	122 169	149 607	100 918	95 478	95 478	127 636	145 434	135 952
Waste water management		90 400	78 731	97 997	79 725	86 646	86 646	88 035	102 628	120 322
Waste management		92 676	92 255	127 932	98 561	101 464	101 464	106 235	106 484	117 693
<i>Other</i>	4	25 152	26 610	29 503	27 213	26 360	26 360	29 553	31 029	32 579
Total Revenue - Functional	2	1 318 218	1 353 601	1 534 335	1 409 507	1 459 842	1 459 842	1 563 231	1 666 920	1 762 071
Expenditure - Functional										
<i>Governance and administration</i>		299 141	251 889	271 540	303 229	315 353	315 353	326 981	342 846	361 964
Executive and council		80 262	93 428	97 192	65 849	68 825	68 825	72 772	77 316	82 083
Finance and administration		218 879	158 462	174 349	234 318	243 627	243 627	251 434	262 572	276 726
Internal audit		-	-	-	3 062	2 901	2 901	2 776	2 959	3 155
<i>Community and public safety</i>		169 448	141 587	153 278	163 107	161 530	161 530	173 942	182 603	193 493
Community and social services		30 461	31 431	33 340	37 378	37 152	37 152	42 490	44 360	46 717
Sport and recreation		55 306	56 795	61 331	60 589	58 576	58 576	61 636	64 072	67 916
Public safety		36 286	38 024	42 092	44 771	47 025	47 025	49 335	52 405	55 733
Housing		41 580	10 340	12 011	14 091	13 363	13 363	13 353	14 228	15 160
Health		5 815	4 997	4 503	6 279	5 414	5 414	7 127	7 538	7 967
<i>Economic and environmental services</i>		124 639	125 606	148 378	154 533	154 969	154 969	165 030	178 715	189 379
Planning and development		13 022	12 757	14 001	20 675	20 962	20 962	24 111	24 189	25 715
Road transport		111 617	112 849	134 377	133 858	134 007	134 007	140 919	154 526	163 664
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		600 956	656 402	794 131	777 843	788 292	788 292	848 741	911 915	978 021
Energy sources		386 190	462 379	501 747	532 465	533 152	533 152	562 043	607 381	657 788
Water management		75 196	70 896	114 707	86 160	96 171	96 171	107 371	115 280	115 860
Waste water management		47 680	51 868	64 571	72 263	72 253	72 253	83 466	89 925	99 368
Waste management		91 890	71 260	113 106	86 956	86 716	86 716	95 860	99 330	105 006
<i>Other</i>	4	17 688	16 580	18 991	22 460	22 292	22 292	23 166	24 733	26 406
Total Expenditure - Functional	3	1 211 873	1 192 064	1 386 318	1 421 172	1 442 436	1 442 436	1 537 860	1 640 812	1 749 263
Surplus/(Deficit) for the year		106 345	161 537	148 017	(11 665)	17 406	17 406	25 371	26 109	12 808

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		452 671	437 684	476 909	498 408	532 206	532 206	551 193	560 822	579 762
Executive and council		46 912	55 527	70 592	78 881	74 928	74 928	85 389	96 157	109 432
Mayor and Council		46 912	55 122	70 129	78 881	74 928	74 928	85 389	96 157	109 432
Municipal Manager, Town Secretary and Chief Executive		-	405	463	-	-	-	-	-	-
Finance and administration		405 759	382 158	406 317	419 527	457 277	457 277	465 404	464 245	469 890
Administrative and Corporate Support		14 663	7 101	7 761	350	383	383	480	503	496
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Finance		324 973	346 752	376 842	374 145	381 609	381 609	408 696	424 651	439 393
Fleet Management		-	-	-	-	-	-	10 000	-	-
Human Resources		610	593	308	786	941	941	420	425	430
Information Technology		20	970	28	30	30	30	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		65 493	26 740	21 378	41 153	71 293	71 293	43 266	36 076	26 931
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	3 064	3 022	3 022	2 541	2 590	2 640
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	400	420	440
Governance Function		-	-	-	-	-	-	400	420	440
<i>Community and public safety</i>		16 667	15 033	13 489	22 374	18 133	18 133	24 781	18 762	16 459
Community and social services		3 264	4 186	7 922	11 607	6 385	6 385	15 215	10 324	4 444
Aged Care		295	303	333	339	345	345	340	357	375
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		412	2 690	2 723	2 504	2 604	2 604	2 633	2 665	2 698
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 450	1 066	4 737	8 607	1 757	1 757	11 957	7 000	1 045
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		99	128	121	158	164	164	173	184	206
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		8	-	8	-	1 515	1 515	111	118	120
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		4 772	3 630	4 745	9 875	9 939	9 939	8 864	7 698	10 734
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	4 424	4 399	4 399	3 312	2 118	2 125
Recreational Facilities		-	-	-	369	429	429	470	494	519
Sports Grounds and Stadiums		4 772	3 630	4 745	5 082	5 112	5 112	5 082	5 086	8 090
<i>Public safety</i>		242	6 272	276	588	798	798	427	464	1 004
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		242	6 272	276	588	798	798	427	464	1 004
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
<i>Housing</i>		8 095	453	318	2	742	742	8	8	8
Housing		8 095	453	318	-	734	734	-	-	-
Informal Settlements		-	-	-	2	8	8	8	8	8
<i>Health</i>		294	492	228	302	268	268	267	268	269
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		294	492	228	302	268	268	267	268	269
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61 746	54 323	82 776	31 753	43 373	43 373	36 992	45 807	45 435
Planning and development		1 792	18 097	37 662	3 342	4 040	4 040	4 092	3 399	3 578
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	242	-	-	76	76	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 792	17 855	37 662	1 319	1 942	1 942	2 143	1 411	1 481
Project Management Unit		-	-	-	2 022	2 022	2 022	1 949	1 988	2 097
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		59 954	36 226	45 113	28 411	39 333	39 333	32 900	42 408	41 857
Police Forces, Traffic and Street Parking Control		13 630	16 898	18 232	11 477	12 812	12 812	18 356	19 269	20 228
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		46 302	19 310	26 863	16 934	26 520	26 520	14 544	23 139	21 629
Taxi Ranks		21	18	18	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<i>Trading services</i>		761 982	819 951	931 659	829 760	839 771	839 771	920 711	1 010 501	1 087 836
Energy sources		491 774	526 795	556 122	550 556	556 183	556 183	598 805	655 955	713 870
Electricity		491 060	524 012	552 542	547 556	553 183	553 183	594 255	652 805	708 570
Street Lighting and Signal Systems		714	2 783	3 580	3 000	3 000	3 000	4 550	3 150	5 300
Nonelectric Energy										
Water management		87 133	122 169	149 607	100 918	95 478	95 478	127 636	145 434	135 952
Water Treatment					7 915	329	329	5 000	7 500	-
Water Distribution		85 589	96 196	129 252	93 003	95 149	95 149	112 636	127 934	135 952
Water Storage		1 544	25 973	20 355	-	-	-	10 000	10 000	-
Waste water management		90 400	78 731	97 997	79 725	86 646	86 646	88 035	102 628	120 322
Public Toilets					-	-	-	-	-	-
Sewerage		90 400	78 731	97 997	79 725	86 646	86 646	88 035	102 628	120 322
Storm Water Management					-	-	-	-	-	-
Waste Water Treatment					-	-	-	-	-	-
Waste management		92 676	92 255	127 932	98 561	101 464	101 464	106 235	106 484	117 693
Recycling					-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)					7 343	7 200	7 200	1 200	2 460	7 323
Solid Waste Removal		92 676	92 255	127 932	90 719	93 764	93 764	104 354	104 024	110 370
Street Cleaning					500	500	500	681	-	-
<i>Other</i>		25 152	26 610	29 503	27 213	26 360	26 360	29 553	31 029	32 579
Abattoirs					-	-	-	-	-	-
Air Transport					-	-	-	-	-	-
Forestry					-	-	-	-	-	-
Licensing and Regulation		25 152	26 610	29 503	27 213	26 360	26 360	29 553	31 029	32 579
Markets					-	-	-	-	-	-
Tourism					-	-	-	-	-	-
Total Revenue - Functional	2	1 318 218	1 353 601	1 534 335	1 409 507	1 459 842	1 459 842	1 563 231	1 666 920	1 762 071
Expenditure - Functional										
<i>Municipal governance and administration</i>		299 141	251 889	271 540	303 229	315 353	315 353	326 981	342 846	361 964
Executive and council		80 262	93 428	97 192	65 849	68 825	68 825	72 772	77 316	82 083
Mayor and Council		45 760	56 904	56 426	47 716	54 061	54 061	54 523	57 895	61 408
Municipal Manager, Town Secretary and Chief Executive		34 503	36 524	40 765	18 133	14 765	14 765	18 249	19 421	20 675
Finance and administrator		218 879	158 462	174 349	234 318	243 627	243 627	251 434	262 572	276 726
Administrative and Corporate Support		46 811	47 722	54 812	28 389	30 920	30 920	28 914	30 689	32 519
Asset Management					-	-	-	-	-	-
Budget and Treasury Office					-	-	-	-	-	-
Finance		57 434	43 721	53 401	75 697	79 527	79 527	84 921	90 062	95 431
Fleet Management					25 218	25 069	25 069	25 392	26 725	28 123
Human Resources		10 762	11 303	12 384	14 881	15 543	15 543	15 894	16 897	17 970
Information Technology		15 239	17 282	16 457	18 298	18 452	18 452	20 236	21 321	22 482
Legal Services					-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination					3 878	5 740	5 740	8 009	8 503	9 033
Property Services		88 632	38 434	37 294	48 446	50 974	50 974	46 350	45 279	46 602
Risk Management					-	442	442	2 845	3 003	3 170
Security Services					3 997	3 163	3 163	3 921	4 149	4 394
Supply Chain Management					10 218	9 135	9 135	9 652	10 300	10 989
Valuation Service					5 296	4 661	4 661	5 299	5 644	6 011
Internal audit		-	-	-	3 062	2 901	2 901	2 776	2 959	3 155
Governance Function					3 062	2 901	2 901	2 776	2 959	3 155
<i>Community and public safety</i>		169 448	141 587	153 278	163 107	161 530	161 530	173 942	182 603	193 493
Community and social services		30 461	31 431	33 340	37 378	37 152	37 152	42 490	44 360	46 717
Aged Care		811	941	928	479	479	479	923	958	991
Agricultural					-	-	-	-	-	-
Animal Care and Diseases					-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		5 394	6 233	6 907	8 160	8 091	8 091	10 255	10 400	10 961
Child Care Facilities					-	-	-	-	-	-
Community Halls and Facilities		10 234	9 593	10 224	11 232	11 182	11 182	12 535	13 142	13 749
Consumer Protection					-	-	-	-	-	-
Cultural Matters					-	-	-	-	-	-
Disaster Management					-	-	-	-	-	-
Education					-	-	-	-	-	-
Indigenous and Customary Law					-	-	-	-	-	-
Industrial Promotion					-	-	-	-	-	-
Language Policy					-	-	-	-	-	-
Libraries and Archives		10 583	10 624	11 120	13 081	12 591	12 591	13 811	14 820	15 683
Literacy Programmes					-	-	-	-	-	-
Media Services					-	-	-	-	-	-
Museums and Art Galleries					-	-	-	-	-	-
Population Development		3 438	4 041	4 161	4 426	4 808	4 808	4 966	5 039	5 332
Provincial Cultural Matters					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Zoo's					-	-	-	-	-	-
<i>Sport and recreation</i>		55 306	56 795	61 331	60 589	58 576	58 576	61 636	64 072	67 916
Beaches and Jetties					-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering					-	-	-	-	-	-
Community Parks (including Nurseries)					43 984	(243)	(243)	45 160	46 706	49 443
Recreational Facilities					16 605	43 984	43 984	-	-	-
Sports Grounds and Stadiums		55 306	56 795	61 331	-	14 835	14 835	16 476	17 366	18 474
<i>Public safety</i>		36 286	38 024	42 092	44 771	47 025	47 025	49 335	52 405	55 733
Civil Defence					-	-	-	-	-	-
Cleansing					-	-	-	-	-	-
Control of Public Nuisances					-	-	-	-	-	-
Fencing and Fences					-	-	-	-	-	-
Fire Fighting and Protection		36 286	38 024	42 092	44 771	47 025	47 025	49 335	52 405	55 733
Licensing and Control of Animals					-	-	-	-	-	-
<i>Housing</i>		41 580	10 340	12 011	14 091	13 363	13 363	13 353	14 228	15 160
Housing		41 580	10 340	12 011	5 670	5 798	5 798	5 586	5 964	6 368
Informal Settlements					8 421	7 565	7 565	7 767	8 263	8 793
<i>Health</i>		5 815	4 997	4 503	6 279	5 414	5 414	7 127	7 538	7 967
Ambulance					-	-	-	-	-	-
Health Services		5 815	4 997	4 503	6 279	5 414	5 414	7 127	7 538	7 967
Laboratory Services					-	-	-	-	-	-
Food Control					-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases					-	-	-	-	-	-
Vector Control					-	-	-	-	-	-
Chemical Safety					-	-	-	-	-	-

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<i>Economic and environmental services</i>		124 639	125 606	148 378	154 533	154 969	154 969	165 030	178 715	189 379
Planning and development		13 022	12 757	14 001	20 675	20 962	20 962	24 111	24 189	25 715
Billboards						0	0			
Corporate Wide Strategic Planning (IDPs, LEDS)		3 773	3 773	4 357	5 175	6 033	6 033	7 435	7 482	7 939
Central City Improvement District						-	-	-	-	-
Development Facilitation						-	-	-	-	-
Economic Development/Planning						-	-	-	-	-
Regional Planning and Development						-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		9 249	8 984	9 644	13 460	12 885	12 885	14 707	14 697	15 657
Project Management Unit					2 040	2 043	2 043	1 969	2 009	2 119
Provincial Planning						-	-			
Support to Local Municipalities						-	-			
Road transport		111 617	112 849	134 377	133 858	134 007	134 007	140 919	154 526	163 664
Police Forces, Traffic and Street Parking Control		38 631	37 675	53 961	45 414	45 351	45 351	47 684	54 729	58 207
Pounds						-	-	-	-	-
Public Transport						-	-	-	-	-
Roads		70 919	73 073	78 197	85 799	-	-	-	-	-
Taxi Ranks		2 067	2 101	2 219	2 645	85 836	85 836	90 034	96 401	101 856
Environmental protection						2 821	2 821	3 202	3 396	3 600
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		600 956	656 402	794 131	777 843	788 292	788 292	848 741	911 915	978 021
Energy sources		386 190	462 379	501 747	532 465	533 152	533 152	562 043	607 381	657 788
Electricity		376 349	457 007	496 478	525 181	521 868	521 868	553 364	598 338	648 380
Street Lighting and Signal Systems		9 841	5 372	5 269	7 284	11 284	11 284	8 679	9 043	9 407
Nonelectric Energy						-	-	-	-	-
Water management		75 196	70 896	114 707	86 160	96 171	96 171	107 371	115 280	115 860
Water Treatment					24 540	24 502	24 502	30 538	32 165	33 824
Water Distribution		42 091	48 663	88 470	56 108	65 646	65 646	70 316	76 306	74 947
Water Storage		33 105	22 232	26 237	5 511	6 024	6 024	6 517	6 809	7 088
Waste water management		47 680	51 868	64 571	72 263	72 253	72 253	83 466	89 925	99 368
Public Toilets		2 053	2 142	2 284	2 916	2 891	2 891	2 788	2 962	3 146
Sewerage		45 627	49 726	62 286	36 169	34 284	34 284	40 372	42 729	45 089
Storm Water Management						-	-	-	-	-
Waste Water Treatment					33 177	35 079	35 079	40 307	44 234	51 132
Waste management		91 890	71 260	113 106	86 956	86 716	86 716	95 860	99 330	105 006
Recycling						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)					6 627	6 628	6 628	8 661	7 971	8 276
Solid Waste Removal		91 890	71 260	113 106	68 462	68 068	68 068	67 470	71 029	75 032
Street Cleaning					11 866	12 021	12 021	19 729	20 330	21 698
Other		17 688	16 580	18 991	22 460	22 292	22 292	23 166	24 733	26 406
Abattoirs						-	-	-	-	-
Air Transport						-	-	-	-	-
Forestry						-	-	-	-	-
Licensing and Regulation		17 688	16 580	18 991	22 460	22 292	22 292	23 166	24 733	26 406
Markets						-	-	-	-	-
Tourism						-	-	-	-	-
Total Expenditure - Functional	3	1 211 873	1 192 064	1 386 318	1 421 172	1 442 436	1 442 436	1 537 860	1 640 812	1 749 263
Surplus/(Deficit) for the year		106 345	161 537	148 017	(11 665)	17 406	17 406	25 371	26 109	12 808

MP313 Steve Tshwete - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		–	–	463	–	76	76	2 060	2 106	2 217
Vote 2 - EXECUTIVE & COUNCIL		46 920	55 364	70 137	78 881	76 443	76 443	85 389	96 157	109 432
Vote 3 - CORPORATE SERVICES		38 332	12 731	12 834	9 772	3 110	3 110	12 857	7 927	1 971
Vote 4 - FINANCIAL SERVICES		349 224	364 980	376 842	417 517	455 049	455 049	411 638	427 661	442 473
Vote 5 - COMMUNITY & SOCIAL SERVICES		140 853	143 776	147 440	138 914	143 229	143 229	155 360	158 065	172 362
Vote 6 - INFRASTRUCTURE SERVICES		742 889	776 750	926 619	764 422	781 935	781 935	895 927	975 004	1 033 617
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 318 218	1 353 601	1 534 335	1 409 507	1 459 842	1 459 842	1 563 231	1 666 920	1 762 071
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL MANAGER		5 040	5 173	33 956	13 926	11 416	11 416	26 217	27 072	28 671
Vote 2 - EXECUTIVE & COUNCIL		54 336	66 281	64 486	52 143	58 868	58 868	54 523	57 895	61 408
Vote 3 - CORPORATE SERVICES		130 401	88 609	53 542	84 019	88 542	88 542	93 272	98 744	104 488
Vote 4 - FINANCIAL SERVICES		78 931	64 902	49 442	97 430	100 127	100 127	97 349	103 320	109 576
Vote 5 - COMMUNITY & SOCIAL SERVICES		237 553	185 617	279 216	241 675	240 543	240 543	258 666	276 614	293 528
Vote 6 - INFRASTRUCTURE SERVICES		705 611	781 482	905 676	931 979	942 939	942 939	1 007 833	1 077 166	1 151 591
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 211 873	1 192 064	1 386 318	1 421 172	1 442 436	1 442 436	1 537 860	1 640 812	1 749 263
Surplus/(Deficit) for the year	2	106 345	161 537	148 017	(11 665)	17 406	17 406	25 371	26 109	12 808

MP313 Steve Tshwete - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	-	463	-	76	76	2 060	2 106	2 217
1.1 - MUNICIPAL MANAGER		-	-	463				111	118	120
1.2 - PLANNING & DEVELOPMENT				-		76	76	1 949	1 988	2 097
						-	-			
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MP313 Steve Tshwete - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		5 040	5 173	33 956	13 926	11 416	11 416	26 217	27 072	28 671
1.1 - MUNICIPAL MANAGER		5 040	5 173	29 132	8 751	5 383	5 383	16 813	17 581	18 613
1.2 - PLANNING & DEVELOPMENT				4 823	5 175	6 033	6 033	9 404	9 491	10 058
						-	-			
						-	-			
						-	-			
						-	-			
						-	-			
						-	-			
Vote 2 - EXECUTIVE & COUNCIL		54 336	66 281	64 486	52 143	58 868	58 868	54 523	57 895	61 408
2.1 - EXECUTIVE & COUNCIL		47 125	58 467	59 789	47 716	54 061	54 061	54 523	57 895	61 408
2.2 - SOCIAL & YOUTH		7 212	7 814	4 697	4 426	4 808	4 808	-	-	-
						-	-			
						-	-			
						-	-			
						-	-			
						-	-			
						-	-			
Vote 3 - CORPORATE SERVICES		130 401	88 609	53 542	84 019	88 542	88 542	93 272	98 744	104 488
3.1 - EXECUTIVE MANAGEMENT		4 264	4 365	-	2 045	2 045	2 045	2 385	2 548	2 723
3.2 - INFORMATION TECHNOLOGY		15 239	17 282	6 832	18 298	18 452	18 452	20 236	21 321	22 482
3.3 - PROPERTY VALUATIONS		57 617	11 770	-	5 296	4 661	4 661	5 299	5 644	6 011
3.4 - HUMAN CAPITAL		10 762	11 303	131	14 881	15 543	15 543	15 894	16 897	17 970
3.5 - EVENTS & FACILITIES		20 817	20 217	11 088	11 232	11 182	11 182	12 535	13 142	13 749
3.6 - COMMUNICATION				-	3 878	5 740	5 740	8 009	8 503	9 033
3.7 - LEGAL & ADMIN		21 701	23 672	35 490	28 389	30 920	30 920	28 914	30 689	32 519
						-	-			
						-	-			
						-	-			
Vote 4 - FINANCIAL SERVICES		78 931	64 902	49 442	97 430	100 127	100 127	97 349	103 320	109 576
4.1 - BUDGET & TREASURY		78 931	64 902	49 442	85 915	88 501	88 501	97 349	103 320	109 576
4.2 - PROPERTY DEVELOPMENT				-	11 515	11 626	11 626	-	-	-
						-	-			
						-	-			
						-	-			
						-	-			
						-	-			
Vote 5 - COMMUNITY & SOCIAL SERVICES		237 553	185 617	279 216	241 675	240 543	240 543	258 666	276 614	293 528
5.1 - EXECUTIVE MANAGEMENT		2 213	2 502	-	2 970	2 970	2 970	3 486	3 725	3 980
5.2 - CULTURAL SERVICES				14 036	13 081	12 591	12 591	13 811	14 820	15 683
5.3 - AGED CARE				943	977	977	977	923	958	991
5.4 - WASTE MANAGEMENT		91 890	71 260	120 718	86 956	86 716	86 716	95 860	99 330	105 006
5.5 - PUBLIC SAFETY		94 347	94 995	44 907	94 181	95 539	95 539	100 939	111 283	118 334
5.6 - HEALTH		5 815	4 997	5 320	6 279	5 414	5 414	7 127	7 538	7 967
5.7 - HUMAN SETTLEMENT		43 288	11 864	13 519	14 772	14 044	14 044	13 353	14 228	15 160
5.8 - VEHICLE LICENSING & TESTING				79 773	22 460	22 292	22 292	23 166	24 733	26 406
						-	-			
						-	-			
Vote 6 - INFRASTRUCTURE SERVICES		705 611	781 482	905 676	931 979	942 939	942 939	1 007 833	1 077 166	1 151 591
6.1 - EXECUTIVE MANAGEMENT		20 489	20 141	-	9 470	9 472	9 472	3 376	3 610	3 860
6.2 - ELECTRICITY		386 190	462 379	499 094	536 003	536 691	536 691	562 043	607 381	657 788
6.3 - TOWN PLANNING		9 249	8 984	10 808	13 460	12 885	12 885	14 707	14 697	15 657
6.4 - WASTE WATER MANAGEMENT		45 627	49 726	83 063	69 347	69 363	69 363	83 466	89 925	99 368
6.5 - SPORT & RECREATION		60 700	63 028	64 114	73 252	71 239	71 239	61 636	64 072	67 916
6.6 - WATER SERVICES		75 196	70 896	129 794	86 160	96 171	96 171	107 371	115 280	115 860
6.7 - ROAD TRANSPORT		70 939	73 079	86 393	85 799	85 836	85 836	90 034	96 401	101 856 399
6.8 - MUNICIPAL BUILDINGS		37 220	33 249	24 689	41 314	44 323	44 323	49 552	48 675	50 203
6.9 - CEMETERIES & CREMATORIALS				7 720	8 160	8 091	8 091	10 255	10 400	10 961
6.10 - FLEET MANAGEMENT				-	9 016	8 867	8 867	25 392	26 725	28 123
Total Expenditure by Vote	2	1 211 873	1 192 064	1 386 318	1 421 172	1 442 436	1 442 436	1 537 860	1 640 812	1 749 263
Surplus/(Deficit) for the year	2	106 345	161 537	148 017	(11 665)	17 406	17 406	25 371	26 109	12 808

MP313 Steve Tshwete - Table A4 Budgeted Financial Performance (revenue and expenditure)

Municipal Performance (Revenue and Expenditure)											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Revenue By Source											
Property rates	2	282 793	291 042	309 754	322 145	325 552	325 552	325 552	349 093	362 269	373 027
Service charges - electricity revenue	2	454 788	494 167	529 484	535 776	542 052	542 052	542 052	572 991	624 213	684 188
Service charges - water revenue	2	68 372	76 267	77 008	83 231	78 480	78 480	78 480	94 421	103 966	106 488
Service charges - sanitation revenue	2	64 856	51 912	55 616	59 235	62 519	62 519	62 519	64 539	72 397	82 959
Service charges - refuse revenue	2	69 415	57 735	61 722	66 849	69 281	69 281	69 281	73 073	74 880	77 160
Service charges - other		–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		15 173	17 066	15 239	13 975	14 157	14 157	14 157	15 990	16 842	17 742
Interest earned - external investments		24 305	40 560	3 425	30 871	34 871	34 871	34 871	35 071	35 422	35 776
Interest earned - outstanding debtors		2 111	2 860	47 868	3 153	3 597	3 597	3 597	3 414	3 653	3 909
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		13 869	17 016	18 317	11 698	13 085	13 085	13 085	18 601	19 532	20 517
Licences and permits		9 119	8 758	8 800	8 637	7 771	7 771	7 771	9 046	9 497	9 971
Agency services		15 909	17 660	20 345	–	–	–	–	20 332	21 348	22 416
Transfers and subsidies		116 003	125 386	141 123	162 865	165 884	165 884	165 884	186 872	205 456	232 708
Other revenue	2	67 728	33 489	110 353	58 617	89 650	89 650	89 650	41 728	34 007	24 302
Gains on disposal of PPE		244	1 489	3 577	150	155	155	155	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 204 684	1 235 407	1 402 632	1 357 202	1 407 055	1 407 055	1 407 055	1 485 170	1 583 483	1 691 163
Expenditure By Type											
Employee related costs	2	330 847	363 305	417 547	486 043	489 648	489 648	489 648	545 936	583 551	623 412
Remuneration of councillors		17 894	19 090	19 589	21 292	21 946	21 946	21 946	23 153	24 426	25 770
Debt impairment	3	2 060	8 293	29 180	16 188	16 188	16 188	16 188	20 134	21 121	22 154
Depreciation & asset impairment	2	154 280	160 712	150 880	163 244	163 244	163 244	163 244	162 602	165 854	167 512
Finance charges		9 719	9 337	18 640	19 309	14 095	14 095	14 095	19 132	29 515	44 878
Bulk purchases	2	326 862	379 618	410 754	426 940	428 140	428 140	428 140	458 548	492 877	531 721
Other materials	8	–	–	–	–	–	–	–	–	–	–
Contracted services		34 458	38 587	42 655	152 749	169 443	169 443	169 443	172 838	184 255	188 352
Transfers and subsidies		63 791	5 202	5 964	1 995	1 995	1 995	1 995	1 910	2 008	2 109
Other expenditure	4, 5	271 961	206 722	290 206	133 207	137 531	137 531	137 531	133 607	137 205	143 354
Loss on disposal of PPE		–	1 199	904	205	205	205	205	–	–	–
Total Expenditure		1 211 873	1 192 064	1 386 318	1 421 172	1 442 436	1 442 436	1 442 436	1 537 860	1 640 812	1 749 263
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(7 189)	43 343	16 314	(63 970)	(35 381)	(35 381)	(35 381)	(52 690)	(57 329)	(58 100)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		58 991	57 059	49 605	52 305	52 305	52 305	52 305	78 061	83 437	70 908
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	482	482	482	–	–	–
Surplus/(Deficit) after capital transfers & contributions		106 345	161 537	148 017	(11 665)	17 406	17 406	17 406	25 371	26 109	12 808
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		106 345	161 537	148 017	(11 665)	17 406	17 406	17 406	25 371	26 109	12 808
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		106 345	161 537	148 017	(11 665)	17 406	17 406	17 406	25 371	26 109	12 808
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		106 345	161 537	148 017	(11 665)	17 406	17 406	17 406	25 371	26 109	12 808

CHART 1 - REVENUE BY MAJOR SOURCE

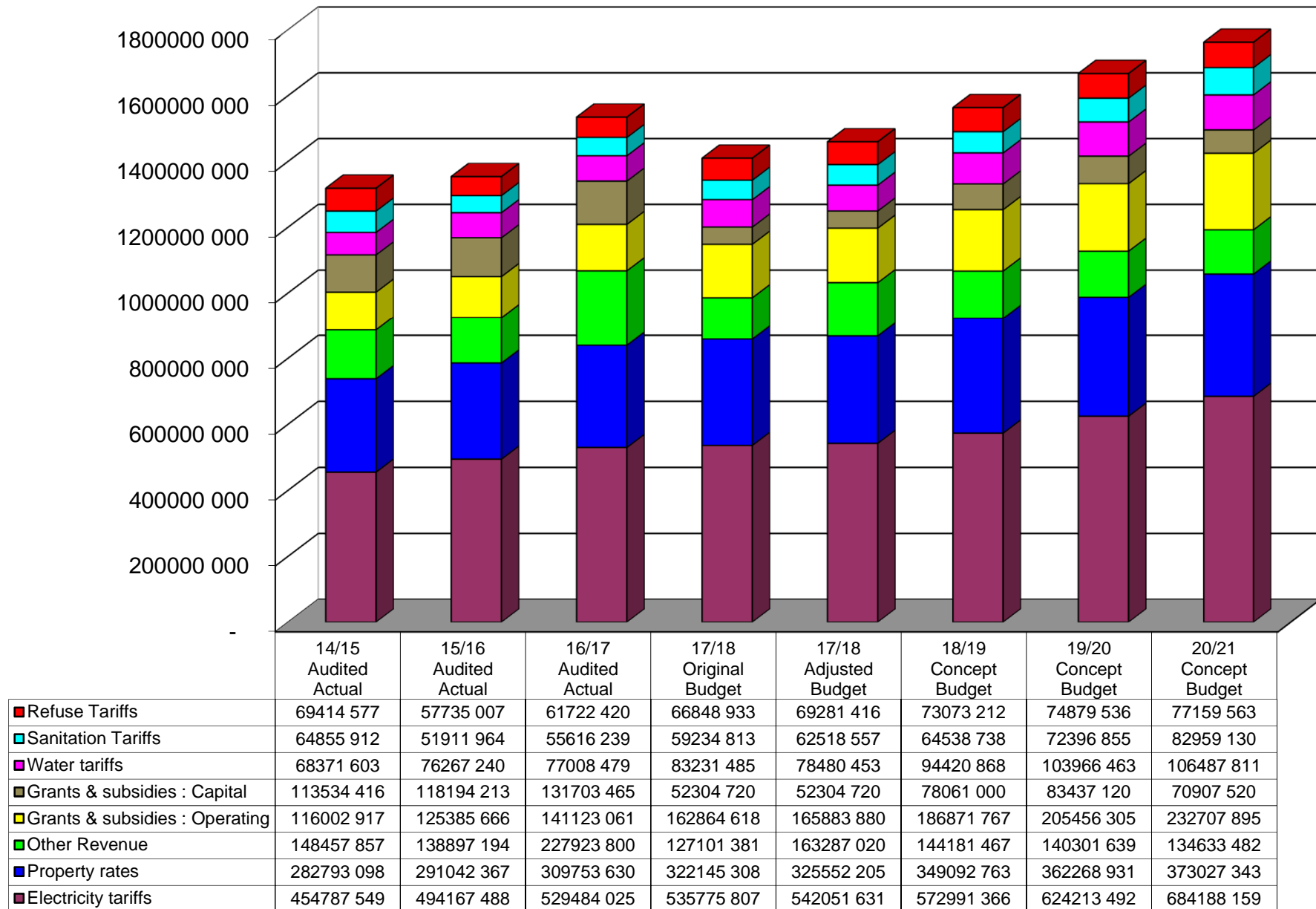
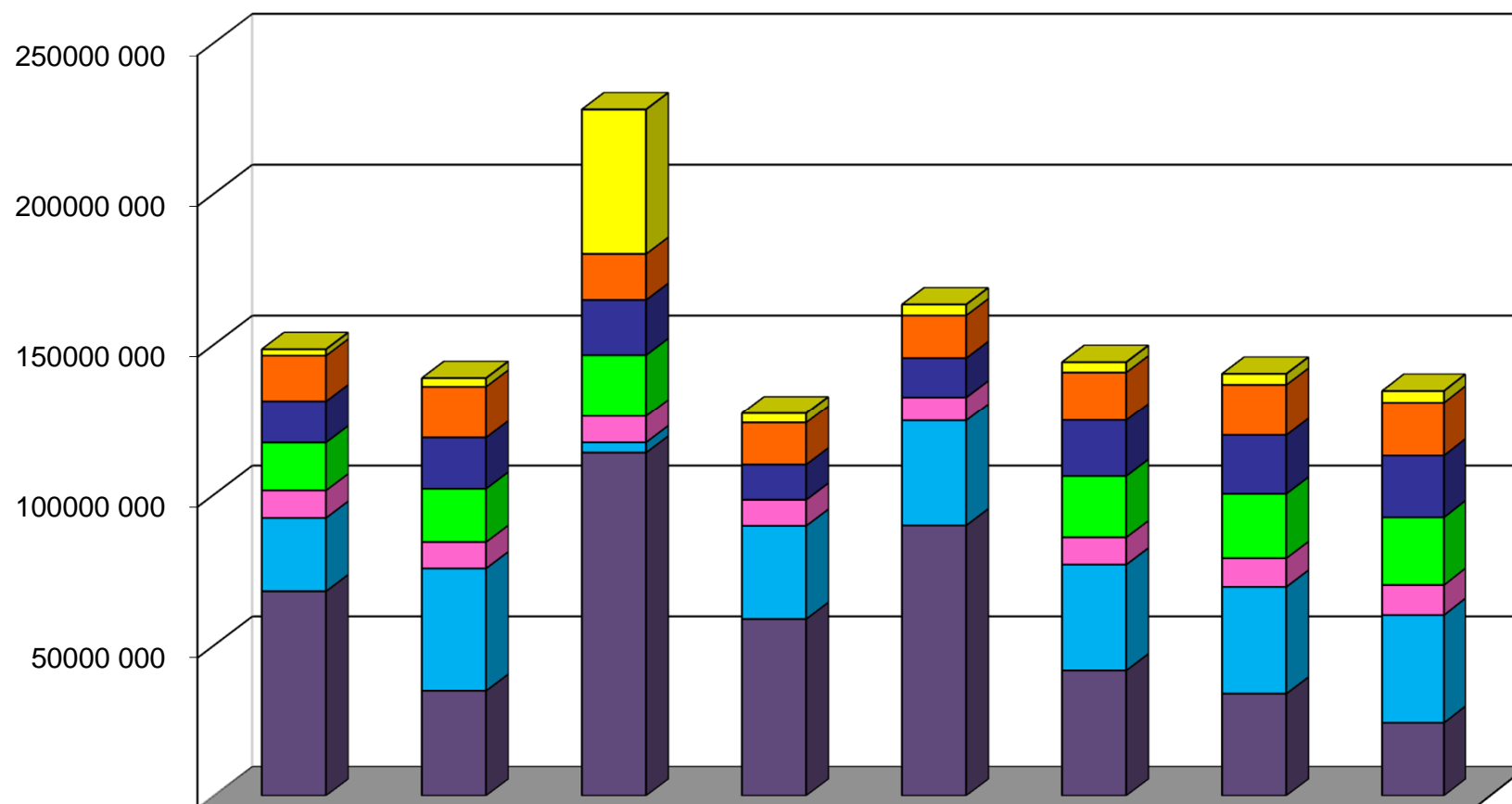


CHART 2 - OTHER REVENUE



	14/15 Audited Actual	15/16 Audited Actual	16/17 Audited Actual	17/18 Original Budget	17/18 Adjusted Budget	18/19 Concept Budget	19/20 Concept Budget	20/21 Concept Budget
Interest earned - Outstanding debtors	2111 143	2860 040	47867 886	3153 157	3596 892	3414 027	3653 011	3908 719
Rental of facilities and equipment	15172 825	17065 885	15239 388	13975 123	14157 111	15989 557	16842 125	17742 442
Fines	13868 678	17015 677	18316 692	11697 925	13085 434	18601 491	19532 266	20517 386
Income from agency services	15909 082	17659 784	20345 495	-	-	20331 648	21348 230	22415 640
Licenses and permits	9119 306	8758 199	8799 652	8636 500	7771 300	9045 690	9497 009	9971 203
Interest earned - External investments	24304 500	40559 585	3425 188	30871 200	34871 200	35071 200	35421 912	35776 131
Other income	67972 323	34978 025	113929 499	58767 476	89805 083	41727 854	34007 086	24301 961

**CHART 3 - OPERATING EXPENDITURE BY TYPE
2018/2019**

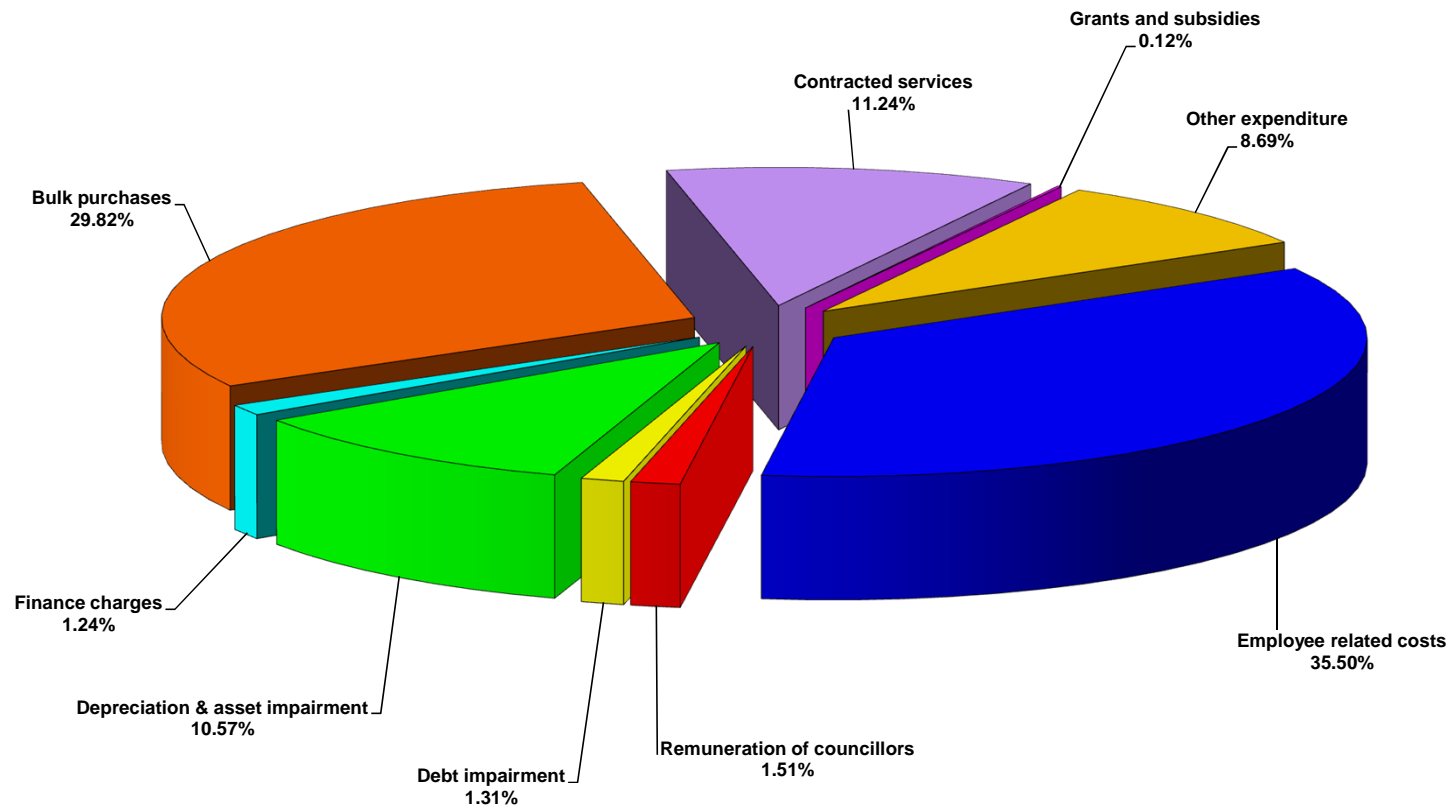


CHART 4 - OPERATING EXPENDITURE BY MAIN VOTE

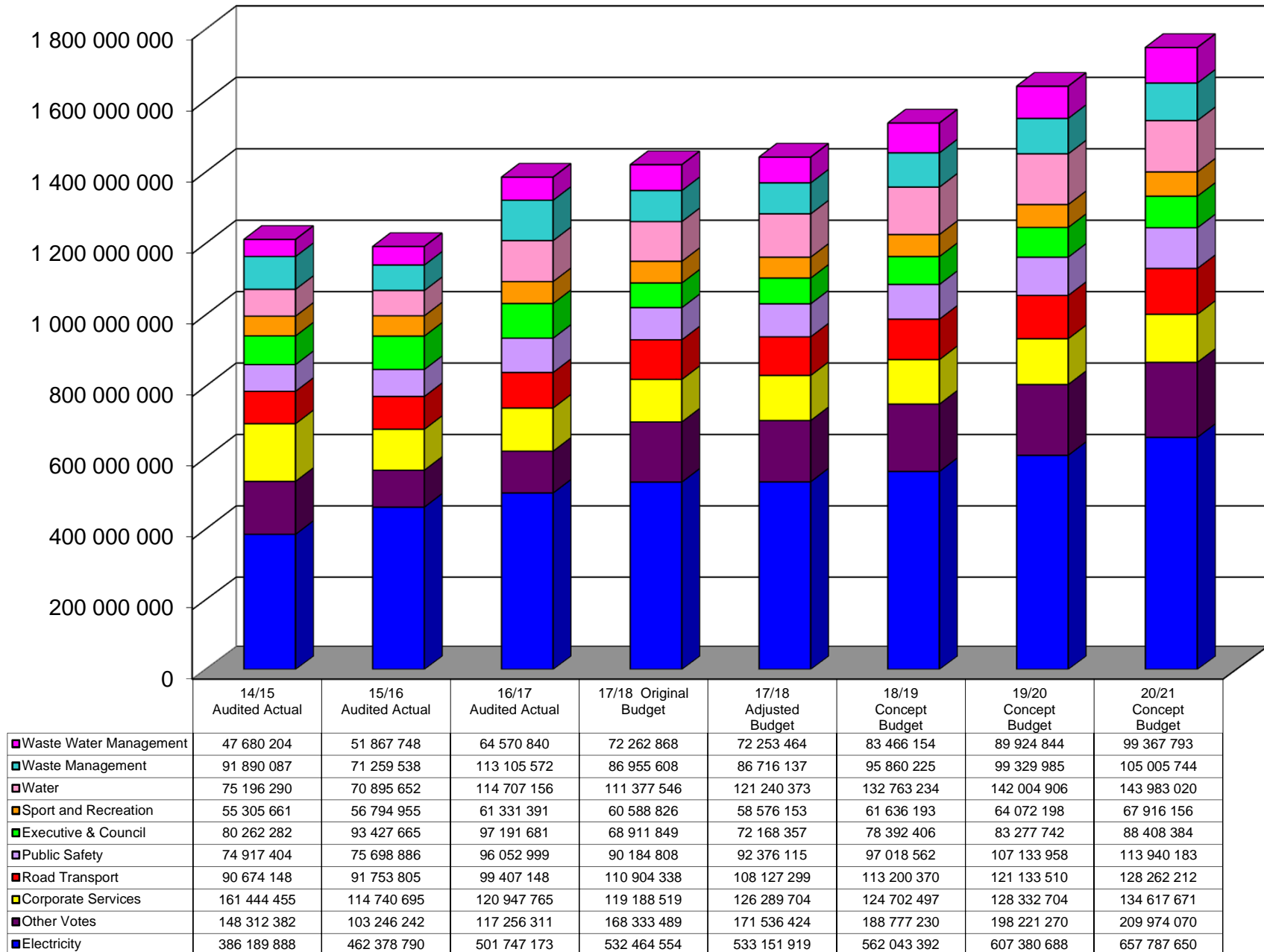
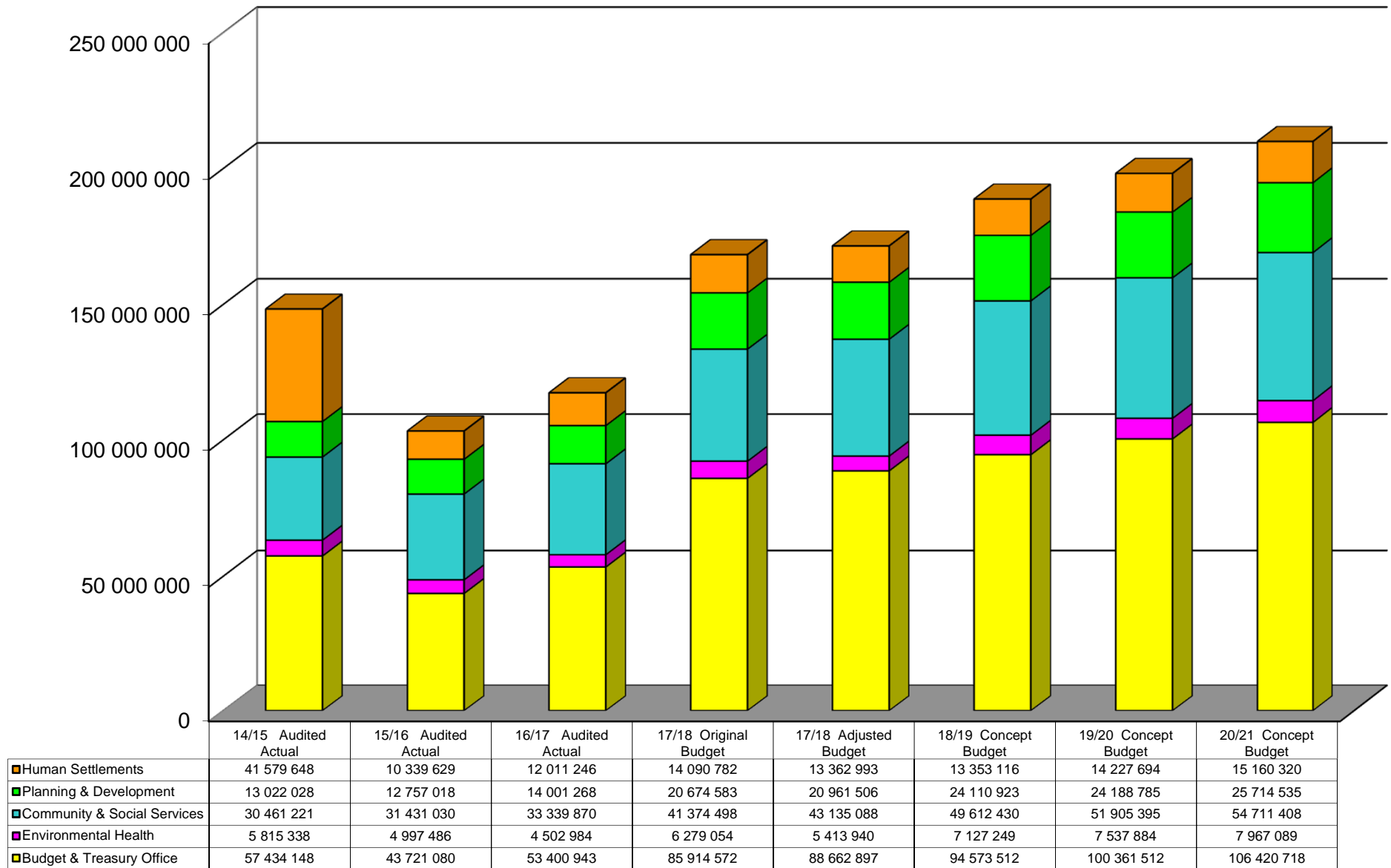


CHART 5 - OTHER OPERATING EXPENDITURE



MP313 Steve Tshwete - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	4 913	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		12 941	19 642	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	12 941	24 554	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		876	21 157	39 072	305	305	305	305	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		4	742	813	180	180	180	180	700	-	800
Vote 3 - CORPORATE SERVICES		2 891	2 767	18 427	14 200	15 521	15 521	15 521	20 921	22 936	14 798
Vote 4 - FINANCIAL SERVICES		989	1 258	1 128	701	2 701	2 701	2 701	828	404	186
Vote 5 - COMMUNITY & SOCIAL SERVICES		13 927	22 652	36 365	20 006	16 628	16 628	16 628	35 227	31 582	31 640
Vote 6 - INFRASTRUCTURE SERVICES		234 536	201 303	225 204	246 783	254 820	254 820	254 820	292 437	329 281	286 287
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		253 224	249 879	321 009	282 175	290 154	290 154	290 154	350 113	384 203	333 710
Total Capital Expenditure - Vote		266 165	274 433	321 009	282 175	290 154	290 154	290 154	350 113	384 203	333 710
Capital Expenditure - Functional											
Governance and administration		16 400	17 448	22 380	20 467	23 478	23 478	23 478	52 834	27 711	35 883
Executive and council		343	952	2 824	223	223	223	223	700	-	800
Finance and administration		911	66	1 128	19 977	22 988	22 988	22 988	52 134	27 711	35 083
Internal audit		15 147	16 430	18 427	267	267	267	267	-	-	-
Community and public safety		23 403	30 688	30 954	31 657	28 025	28 025	28 025	38 735	48 812	41 110
Community and social services		5 701	5 674	8 843	14 497	9 137	9 137	9 137	20 100	23 650	16 155
Sport and recreation		10 950	8 317	9 517	13 668	14 834	14 834	14 834	14 575	18 580	17 810
Public safety		6 187	16 179	11 897	3 127	3 127	3 127	3 127	2 655	6 332	5 815
Housing		125	519	583	365	727	727	727	400	250	280
Health		440	-	113	-	200	200	200	1 005	-	1 050
Economic and environmental services		94 279	79 861	108 655	73 625	79 760	79 760	79 760	59 790	87 278	79 319
Planning and development		868	20 352	37 060	233	311	311	311	-	-	-
Road transport		93 411	59 510	71 595	73 392	79 449	79 449	79 449	59 790	87 278	79 319
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		132 083	146 436	159 021	156 426	158 892	158 892	158 892	197 618	217 822	177 333
Energy sources		60 754	48 478	34 399	65 538	70 773	70 773	70 773	76 322	98 175	116 971
Water management		26 999	56 339	44 210	24 440	43 605	43 605	43 605	49 833	56 526	31 067
Waste water management		38 549	28 227	62 010	53 843	30 061	30 061	30 061	47 727	47 700	12 985
Waste management		5 781	13 392	18 402	12 605	14 454	14 454	14 454	23 735	15 421	16 310
Other		-	-	-	-	-	-	-	1 137	2 580	65
Total Capital Expenditure - Functional	3	266 165	274 433	321 009	282 175	290 154	290 154	290 154	350 113	384 203	333 710
Funded by:											
National Government		58 991	57 059	49 505	52 305	52 305	52 305	52 305	55 791	62 448	59 918
Provincial Government		5	987	-	-	482	482	482	2 270	-	-
District Municipality		-	38 975	39 527	-	-	-	-	20 000	20 989	10 989
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58 996	97 021	89 031	52 305	52 787	52 787	52 787	78 061	83 437	70 908
Public contributions & donations	5	53 337	21 998	42 312	-	-	-	-	-	-	-
Borrowing	6	85 237	86 450	101 864	134 790	127 712	127 712	127 712	153 074	187 122	160 537
Internally generated funds		68 595	68 964	87 802	95 080	109 656	109 656	109 656	118 978	113 644	102 266
Total Capital Funding	7	266 165	274 433	321 009	282 175	290 154	290 154	290 154	350 113	384 203	333 710

MP313 Steve Tshwete - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Capital expenditure - Municipal Vote</u> <u>Multi-year expenditure appropriation</u>	2										
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER									-	-	-
1.2 - PLANNING & DEVELOPMENT									-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
2.1 - EXECUTIVE & COUNCIL									-	-	-
2.2 - SOCIAL & YOUTH									-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - EXECUTIVE MANAGEMENT									-	-	-
3.2 - INFORMATION TECHNOLOGY									-	-	-
3.3 - PROPERTY VALUATIONS									-	-	-
3.4 - HUMAN CAPITAL									-	-	-
3.5 - EVENTS & FACILITIES									-	-	-
3.6 - COMMUNICATION									-	-	-
3.7 - LEGAL & ADMIN									-	-	-
									-	-	-
									-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - BUDGET & TREASURY									-	-	-
4.2 - PROPERTY DEVELOPMENT									-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	4 913	-	-	-	-	-	-	-	-
5.1 - EXECUTIVE MANAGEMENT			-	-					-	-	-
5.2 - CULTURAL SERVICES			-	-					-	-	-
5.3 - AGED CARE			-	-					-	-	-
5.4 - WASTE MANAGEMENT			4 913						-	-	-
5.5 - PUBLIC SAFETY			-	-					-	-	-
5.6 - HEALTH			-	-					-	-	-
5.7 - HUMAN SETTLEMENT									-	-	-
5.8 - VEHICLE LICENSING & TESTING									-	-	-
									-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		12 941	19 642	-	-	-	-	-	-	-	-
6.1 - EXECUTIVE MANAGEMENT									-	-	-
6.2 - ELECTRICITY									-	-	-
6.3 - TOWN PLANNING									-	-	-
6.4 - WASTE WATER MANAGEMENT		11 353	13 930						-	-	-
6.5 - SPORT & RECREATION									-	-	-
6.6 - WATER SERVICES		88	3 472						-	-	-
6.7 - ROAD TRANSPORT		1 500	2 239						-	-	-
6.8 - MUNICIPAL BUILDINGS									-	-	-
6.9 - CEMETERIES & CREMATORIUMS									-	-	-
6.10 - FLEET MANAGEMENT									-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		12 941	24 554	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
<u>Capital expenditure - Municipal Vote</u>	2										
<u>Single-year expenditure appropriation</u>											
Vote 1 - MUNICIPAL MANAGER		876	21 157	39 072	305	305	305	305	-	-	-
1.1 - MUNICIPAL MANAGER		27	42	2 012	292	292	292	292	-	-	-
1.2 - PLANNING & DEVELOPMENT		850	21 115	37 060	13	13	13	13	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		4	742	813	180	180	180	180	700	-	800
2.1 - EXECUTIVE & COUNCIL		4	742	813	180	180	180	180	700	-	800
2.2 - SOCIAL & YOUTH											
Vote 3 - CORPORATE SERVICES		2 891	2 767	18 427	14 200	15 521	15 521	15 521	20 921	22 936	14 798
3.1 - EXECUTIVE MANAGEMENT						-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		2 380	2 573	2 070	3 590	4 028	4 028	4 028	3 115	2 360	2 045
3.3 - PROPERTY VALUATIONS		20	88	6 385	8	482	482	482	3	3	3
3.4 - HUMAN CAPITAL		59	12	55	17	337	337	337	4	-	-
3.5 - EVENTS & FACILITIES		113	-		10 255	10 344	10 344	10 344	17 050	20 061	12 560
3.6 - COMMUNICATION		-	-		20	20	20	20	-	22	-
3.7 - LEGAL & ADMIN		318	94	9 918	310	310	310	310	750	490	190
Vote 4 - FINANCIAL SERVICES		989	1 258	1 128	701	2 701	2 701	2 701	828	404	186
4.1 - BUDGET & TREASURY		989	1 258	1 128	701	2 701	2 701	2 701	828	404	186
4.2 - PROPERTY DEVELOPMENT									-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		13 927	22 652	36 365	20 006	16 628	16 628	16 628	35 227	31 582	31 640
5.1 - EXECUTIVE MANAGEMENT					18	18	18	18	-	-	-
5.2 - CULTURAL SERVICES		3 532	1 143	5 370	612	(5 637)	(5 637)	(5 637)	700	464	470
5.3 - AGED CARE					400	400	400	400	-	-	-
5.4 - WASTE MANAGEMENT		5 781	8 479	18 402	12 605	14 454	14 454	14 454	24 235	16 821	18 210
5.5 - PUBLIC SAFETY		4 049	12 511	11 897	5 676	6 159	6 159	6 159	7 750	11 467	11 565
5.6 - HEALTH		440	-	113	-	200	200	200	1 005	-	1 050
5.7 - HUMAN SETTLEMENT		125	519	583	365	727	727	727	400	250	280
5.8 - VEHICLE LICENSING & TESTING					330	307	307	307	1 137	2 580	65
Vote 6 - INFRASTRUCTURE SERVICES		234 536	201 303	225 204	246 783	254 820	254 820	254 820	292 437	329 281	286 287
6.1 - EXECUTIVE MANAGEMENT		3 619	3 316			-	-	-	-	-	-
6.2 - ELECTRICITY		63 302	52 422	34 399	66 988	72 223	72 223	72 223	76 322	98 175	116 971
6.3 - TOWN PLANNING					220	298	298	298	-	-	-
6.4 - WASTE WATER MANAGEMENT		26 862	14 243	62 010	53 843	30 061	30 061	30 061	47 227	46 300	11 085
6.5 - SPORT & RECREATION				9 517	13 668	14 834	14 834	14 834	14 575	18 580	17 810
6.6 - WATER SERVICES		26 911	52 867	44 210	24 440	43 605	43 605	43 605	49 833	56 526	31 067
6.7 - ROAD TRANSPORT		93 157	59 510	71 595	70 919	76 999	76 999	76 999	57 235	85 223	76 569
6.8 - MUNICIPAL BUILDINGS		11 610	10 609		11 455	9 698	9 698	9 698	22 758	12 727	21 653
6.9 - CEMETERIES & CREMATORIALS				3 473	2 900	3 700	3 700	3 700	2 350	3 125	3 125
6.10 - FLEET MANAGEMENT		9 075	8 336		2 350	3 403	3 403	3 403	22 138	8 625	8 007
Capital single-year expenditure sub-total		253 224	249 879	321 009	282 175	290 154	290 154	290 154	350 113	384 203	333 710
Total Capital Expenditure		266 165	274 433	321 009	282 175	290 154	290 154	290 154	350 113	384 203	333 710

CHART 6 - CAPITAL EXPENDITURE BY MAIN VOTE

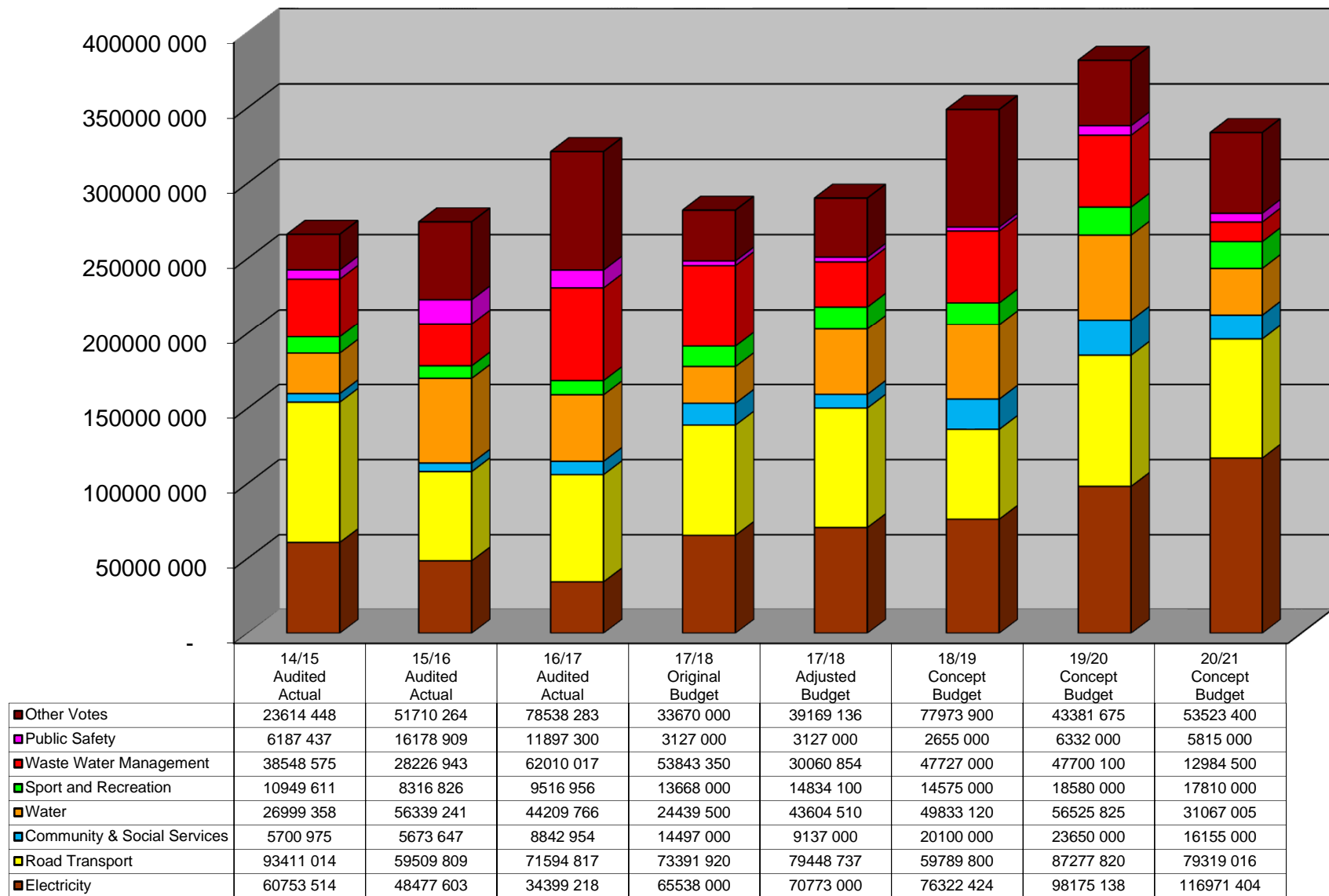


CHART 7 - OTHER CAPITAL EXPENDITURE

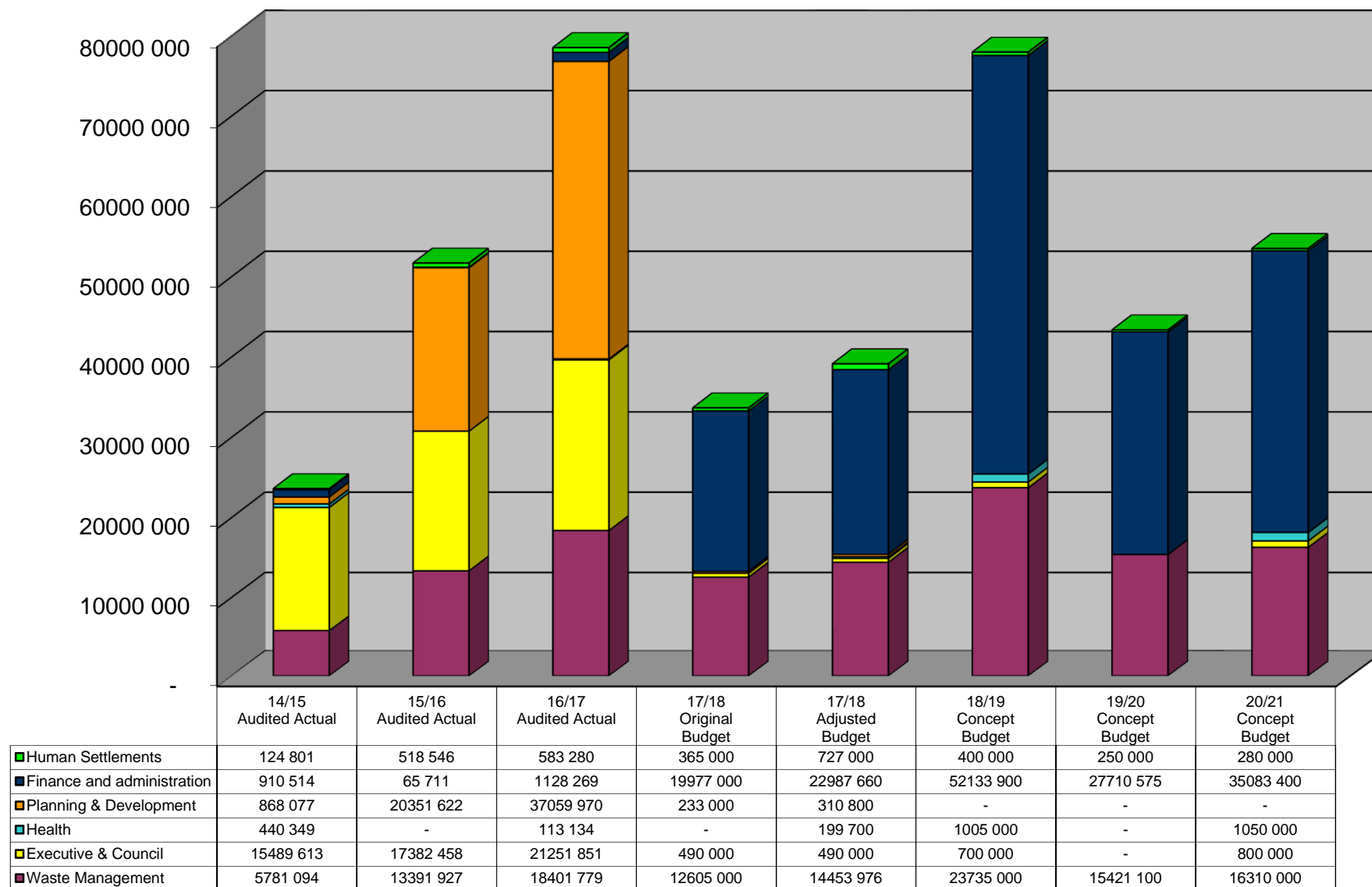
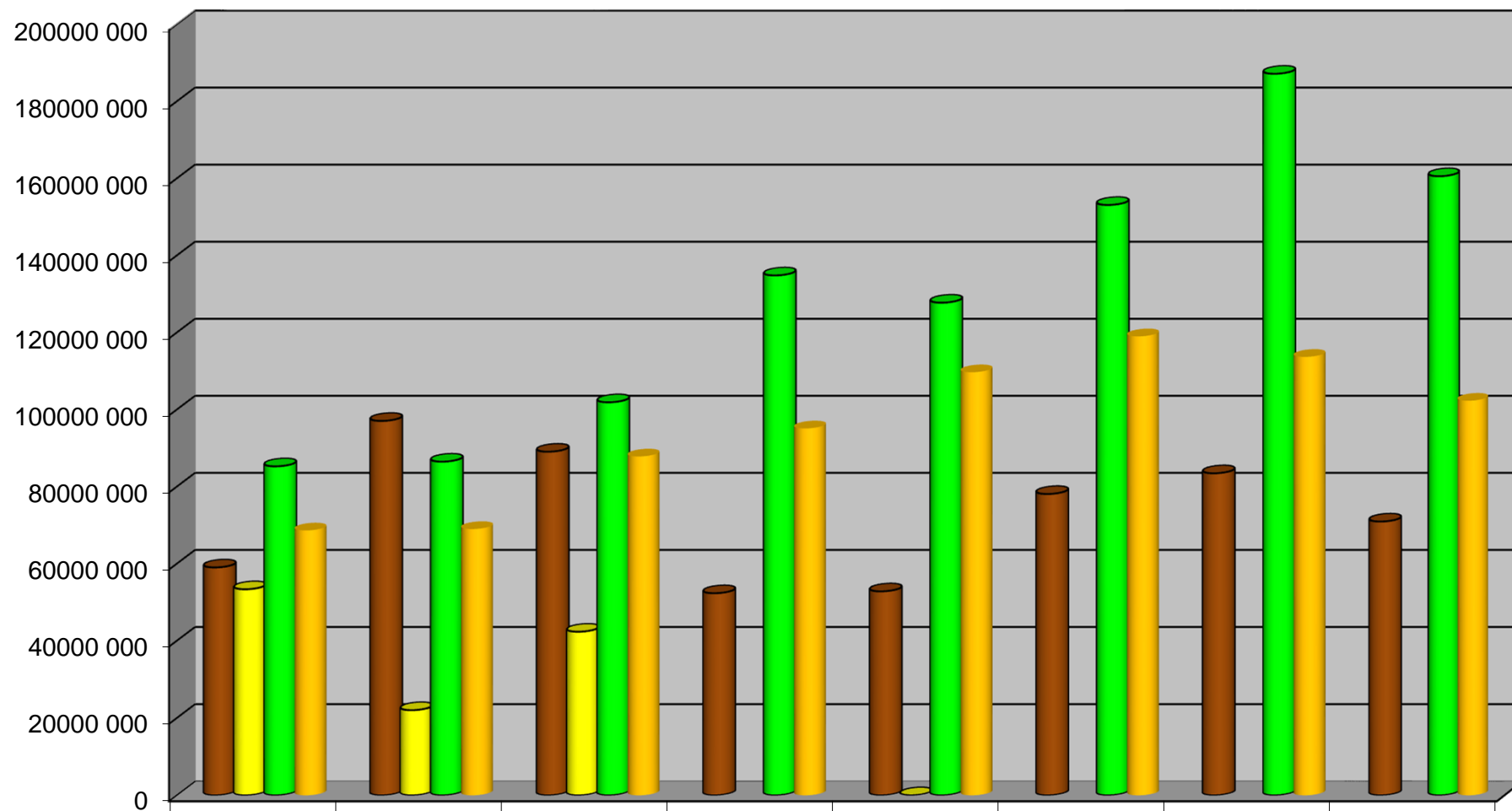


CHART 8 - CAPITAL FUNDING BY SOURCE

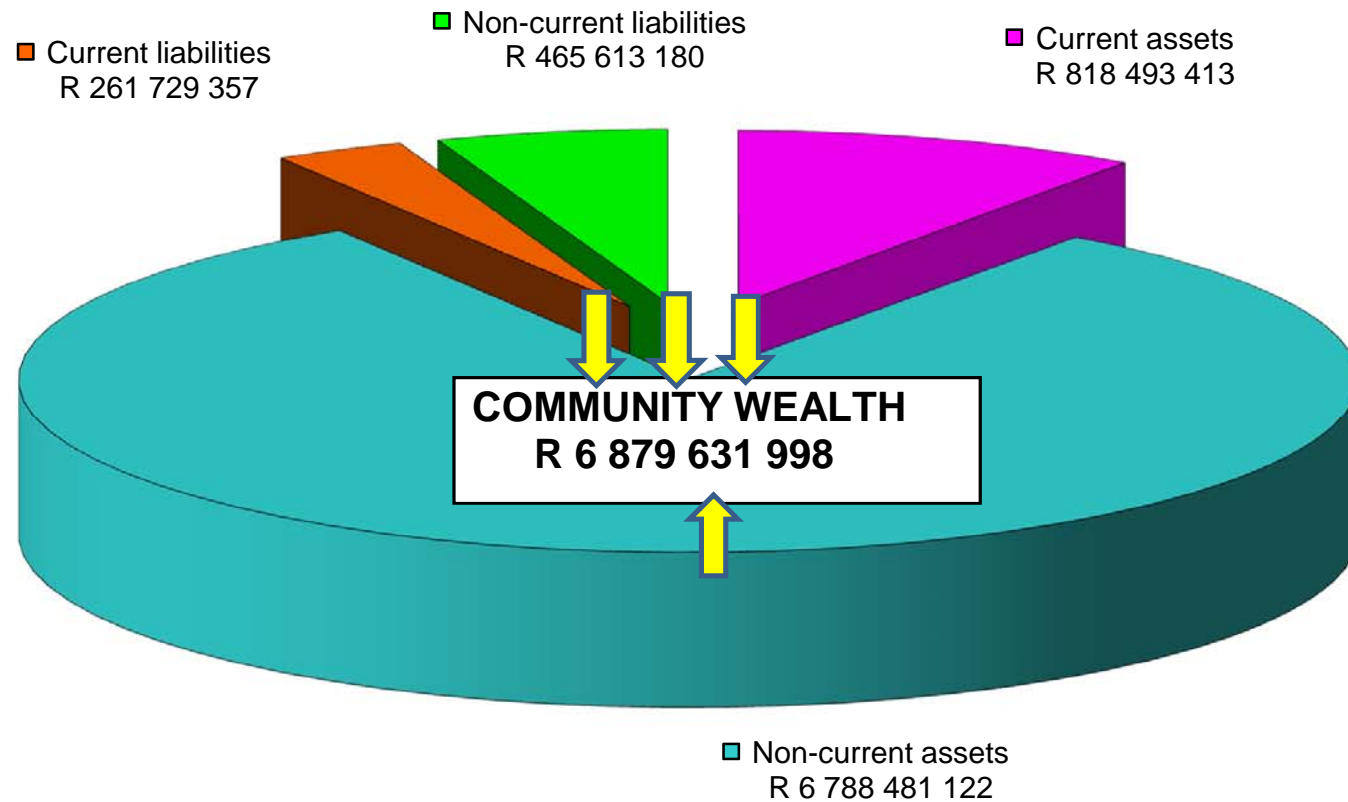


Transfers recognised - capital	58996 187	97021 252	89031 323	52304 720	52786 720	78061 000	83437 120	70907 520
Public contributions & donations	53337 029	21998 000	42312 141		-			
Borrowing	85236 752	86449 612	101863 599	134790 000	127711 609	153074 424	187121 908	160536 700
Internally generated funds	68594 964	68964 378	87802 248	95080 050	109656 008	118977 820	113643 530	102266 105

MP313 Steve Tshwete - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash	1	98 935	80 463	83 902	55 805	21 341	21 341	21 341	60 736	73 028	78 694
Call investment deposits		410 000	485 000	482 000	306 000	482 000	482 000	482 000	482 000	455 000	482 000
Consumer debtors	1	60 533	73 505	78 208	71 089	71 089	71 089	71 089	62 982	54 105	44 228
Other debtors		62 883	45 582	41 249	25 307	25 307	25 307	25 307	42 775	43 631	44 503
Current portion of long-term receivables		111	42	38							
Inventory	2	159 620	169 675	168 800	210 510	210 510	210 510	210 510	170 000	170 524	171 146
Total current assets		792 082	854 267	854 195	668 711	810 247	810 247	810 247	818 493	796 287	820 571
Non current assets											
Long-term receivables		48	21	–							
Investments		–	–								
Investment property		25 923	25 951	26 007	25 941	25 941	25 941	25 941	126 575	126 575	126 575
Investment in Associate											
Property, plant and equipment	3	5 938 509	6 047 795	6 208 806	6 301 272	6 309 252	6 309 252	6 309 252	6 655 944	6 690 474	6 639 741
Agricultural											
Biological			–								
Intangible		1 896	1 285	7 357	3 088	3 088	3 088	3 088	5 962	5 522	5 162
Other non-current assets		–	–								
Total non current assets		5 966 375	6 075 052	6 242 169	6 330 301	6 338 281	6 338 281	6 338 281	6 788 481	6 822 570	6 771 478
TOTAL ASSETS		6 758 457	6 929 319	7 096 365	6 999 012	7 148 528	7 148 528	7 148 528	7 606 975	7 618 857	7 592 049
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–								
Borrowing	4	11 904	10 441	12 499	11 443	11 443	11 443	11 443	18 252	34 115	51 509
Consumer deposits		71 952	81 887	89 258	89 250	89 250	89 250	89 250	96 772	104 447	112 279
Trade and other payables	4	189 383	170 548	172 495	111 924	111 924	111 924	111 924	132 966	31 522	78 509
Provisions		6 170	5 697	6 394	13 739	13 739	13 739	13 739	13 739	13 739	13 739
Total current liabilities		279 410	268 573	280 646	226 355	226 355	226 355	226 355	261 729	183 823	256 036
Non current liabilities											
Borrowing		77 219	66 766	59 894	178 671	150 493	150 493	150 493	315 610	463 107	419 939
Provisions		100 232	115 736	129 570	141 118	141 118	141 118	141 118	150 003	159 814	170 633
Total non current liabilities		177 451	182 502	189 464	319 788	291 610	291 610	291 610	465 613	622 921	590 572
TOTAL LIABILITIES		456 861	451 075	470 110	546 144	517 965	517 965	517 965	727 343	806 745	846 608
NET ASSETS	5	6 301 597	6 478 244	6 626 255	6 452 869	6 630 562	6 630 562	6 630 562	6 879 632	6 812 113	6 745 441
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		6 301 597	6 478 244	6 626 255	6 191 657	6 369 351	6 369 351	6 369 351	6 879 632	6 812 113	6 745 441
Reserves	4	–	–		261 211	261 211	261 211	261 211			
TOTAL COMMUNITY WEALTH/EQUITY	5	6 301 597	6 478 244	6 626 255	6 452 869	6 630 562	6 630 562	6 630 562	6 879 632	6 812 113	6 745 441

**CHART 9 - BUDGETED FINANCIAL
POSITION 2018/2019**



MP313 Steve Tshwete - Table A7 Budgeted Cash Flows

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			282 793	291 042	309 754	322 145	325 552	325 552	325 552	349 093	362 269	373 027
Service charges			657 430	680 082	723 831	745 091	752 332	752 332	752 332	805 024	875 456	950 795
Other revenue			92 365	100 402	51 621	92 927	124 664	124 664	124 664	105 696	101 227	94 949
Government - operating	1		116 003	125 386	141 123	162 865	165 884	165 884	165 884	186 072	205 456	232 708
Government - capital	1		58 991	57 059	49 605	52 305	52 787	52 787	52 787	78 861	83 437	70 908
Interest			26 416	40 560	51 293	34 024	38 468	38 468	38 468	38 485	39 075	39 685
Dividends				-		-	-	-	-	-	-	-
Payments												
Suppliers and employees			(944 593)	(1 009 776)	(1 068 181)	(1 220 231)	(1 260 532)	(1 260 532)	(1 260 532)	(1 334 082)	(1 422 314)	(1 512 610)
Finance charges			(9 719)	(8 391)	(7 617)	(19 309)	(14 095)	(14 095)	(14 095)	(19 132)	(29 515)	(44 878)
Transfers and Grants	1		(63 791)	(5 202)	(5 964)	(1 995)	(1 995)	(1 995)	(1 995)	(1 910)	(2 008)	(2 109)
NET CASH FROM/(USED) OPERATING ACTIVITIES			215 894	271 162	245 466	167 822	183 065	183 065	183 065	208 107	213 084	202 474
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			-	-	-	(55)	(55)	(55)	(55)	-	-	-
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables			129	95	25	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments			(60 000)	(75 000)	3 000	18 000	-	-	-	-	27 000	(27 000)
Payments												
Capital assets			(133 598)	(212 747)	(247 611)	(282 175)	(290 154)	(290 154)	(290 154)	(350 113)	(384 203)	(333 710)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(193 470)	(287 651)	(244 586)	(264 230)	(290 209)	(290 209)	(290 209)	(350 113)	(357 203)	(360 710)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	5 521	134 790	129 827	129 827	129 827	127 747	167 220	181 844
Increase (decrease) in consumer deposits			7 322	9 934	7 371	5 766	3 766	3 766	3 766	7 522	7 675	7 832
Payments												
Repayment of borrowing			(13 166)	(11 917)	(10 334)	(11 443)	(11 443)	(11 443)	(11 443)	(16 428)	(18 484)	(25 774)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(5 844)	(1 982)	2 558	129 113	122 150	122 150	122 150	118 841	156 411	163 902
NET INCREASE/ (DECREASE) IN CASH HELD												
			16 580	(18 472)	3 438	32 706	15 005	15 005	15 005	(23 165)	12 292	5 666
Cash/cash equivalents at the year begin:	2		82 355	98 935	80 463	23 499	83 902	83 902	83 902	83 902	60 736	73 028
Cash/cash equivalents at the year end:	2		98 935	80 463	83 902	56 205	98 907	98 907	98 907	60 736	73 028	78 694

MP313 Steve Tshwete - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	98 935	80 463	83 902	56 205	98 907	98 907	98 907	60 736	73 028	78 694
Other current investments > 90 days		410 000	485 000	482 000	305 600	404 434	404 434	404 434	482 000	455 000	482 000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		508 935	565 463	565 902	361 805	503 341	503 341	503 341	542 736	528 028	560 694
Application of cash and investments											
Unspent conditional transfers		1 993	5 345	2 027	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	67 586	45 699	67 133	15 789	15 816	15 816	15 816	27 495	(65 947)	(9 978)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		69 579	51 044	69 160	15 789	15 816	15 816	15 816	27 495	(65 947)	(9 978)
Surplus(shortfall)		439 356	514 419	496 742	346 016	487 525	487 525	487 525	515 241	593 975	570 672

MP313 Steve Tshwete - Table A9 Asset Management

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE											
Total New Assets		1	189 396	189 094	233 958	180 421	174 955	174 955	220 296	244 069	178 773
Roads Infrastructure			71 661	42 679	42 441	38 859	45 595	45 595	34 461	41 881	46 614
Storm water Infrastructure			8 252	6 494	15 690	15 080	15 080	15 080	8 610	16 610	13 557
Electrical Infrastructure			43 380	38 662	23 540	46 613	71 484	71 484	42 213	61 951	49 955
Water Supply Infrastructure			18 766	44 045	32 367	11 016	6 279	6 279	28 337	32 119	20 420
Sanitation Infrastructure			25 147	12 706	56 337	41 788	14 902	14 902	39 610	43 810	8 535
Solid Waste Infrastructure			3 739	6 569	2 450	-	-	-	250	1 200	6 000
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			170 945	151 154	172 825	153 356	153 341	153 341	153 481	197 571	145 080
Community Facilities			5 617	5 313	10 634	16 615	11 608	11 608	17 275	25 615	19 135
Sport and Recreation Facilities			1 624	2 500	2 000	3 000	3 000	3 000	3 700	5 300	3 400
Community Assets			7 241	7 813	12 634	19 615	14 608	14 608	20 975	30 915	22 535
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			210	16 498	37 044	210	59	59	8 000	2 000	-
Investment properties			210	16 498	37 044	210	59	59	8 000	2 000	-
Operational Buildings			2 341	2 837	1 612	2 578	2 030	2 030	4 008	8	3 008
Housing			-	-	-	-	-	-	-	-	-
Other Assets			2 341	2 837	1 612	2 578	2 030	2 030	4 008	8	3 008
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	750	500	500	500	800	-	-
Intangible Assets			-	-	750	500	500	500	800	-	-
Computer Equipment			1 292	1 195	5 426	1 685	1 685	1 685	4 115	3 830	3 615
Furniture and Office Equipment			429	574	324	1 382	1 366	1 366	1 652	974	915
Machinery and Equipment			4 816	1 582	2 197	96	55	55	8 435	1 542	1 570
Transport Assets			2 121	7 440	1 147	1 000	1 312	1 312	18 830	7 230	2 050
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	76 769	85 340	87 052	60 574	80 754	80 754	79 400	87 247	77 332
Roads Infrastructure			15 108	10 502	13 414	5 150	5 150	5 150	890	4 850	3 850
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			12 985	12 198	18 223	16 235	13 426	13 426	30 339	32 464	28 252
Water Supply Infrastructure			4 942	9 610	6 915	5 530	22 867	22 867	8 192	9 224	9 487
Sanitation Infrastructure			12 335	14 941	4 722	495	495	495	450	470	470
Solid Waste Infrastructure			720	5 497	457	140	120	120	500	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			46 089	52 748	43 730	27 550	42 058	42 058	40 371	47 008	42 059
Community Facilities			4 849	5 470	5 034	2 560	2 649	2 649	1 850	4 220	1 130
Sport and Recreation Facilities			1 624	595	1 444	-	-	-	-	-	-
Community Assets			6 473	6 065	6 478	2 560	2 649	2 649	1 850	4 220	1 130
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	3 640	-	-	-	-	-	-	-
Investment properties			-	3 640	-	-	-	-	-	-	-
Operational Buildings			10 062	4 709	2 054	7 591	6 991	6 991	6 590	6 230	4 250
Housing			-	-	-	-	-	-	-	-	-
Other Assets			10 062	4 709	2 054	7 591	6 991	6 991	6 590	6 230	4 250
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			396	-	1 421	-	2 074	2 074	440	360	-
Intangible Assets			396	-	1 421	-	2 074	2 074	440	360	-
Computer Equipment			734	1 015	1 607	2 610	2 610	2 610	730	1 100	1 160
Furniture and Office Equipment			209	962	491	354	354	354	276	186	181
Machinery and Equipment			4 816	6 482	9 871	10 319	14 263	14 263	11 293	6 243	6 492
Transport Assets			7 990	9 719	21 399	9 590	9 755	9 755	17 850	21 900	22 060
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-

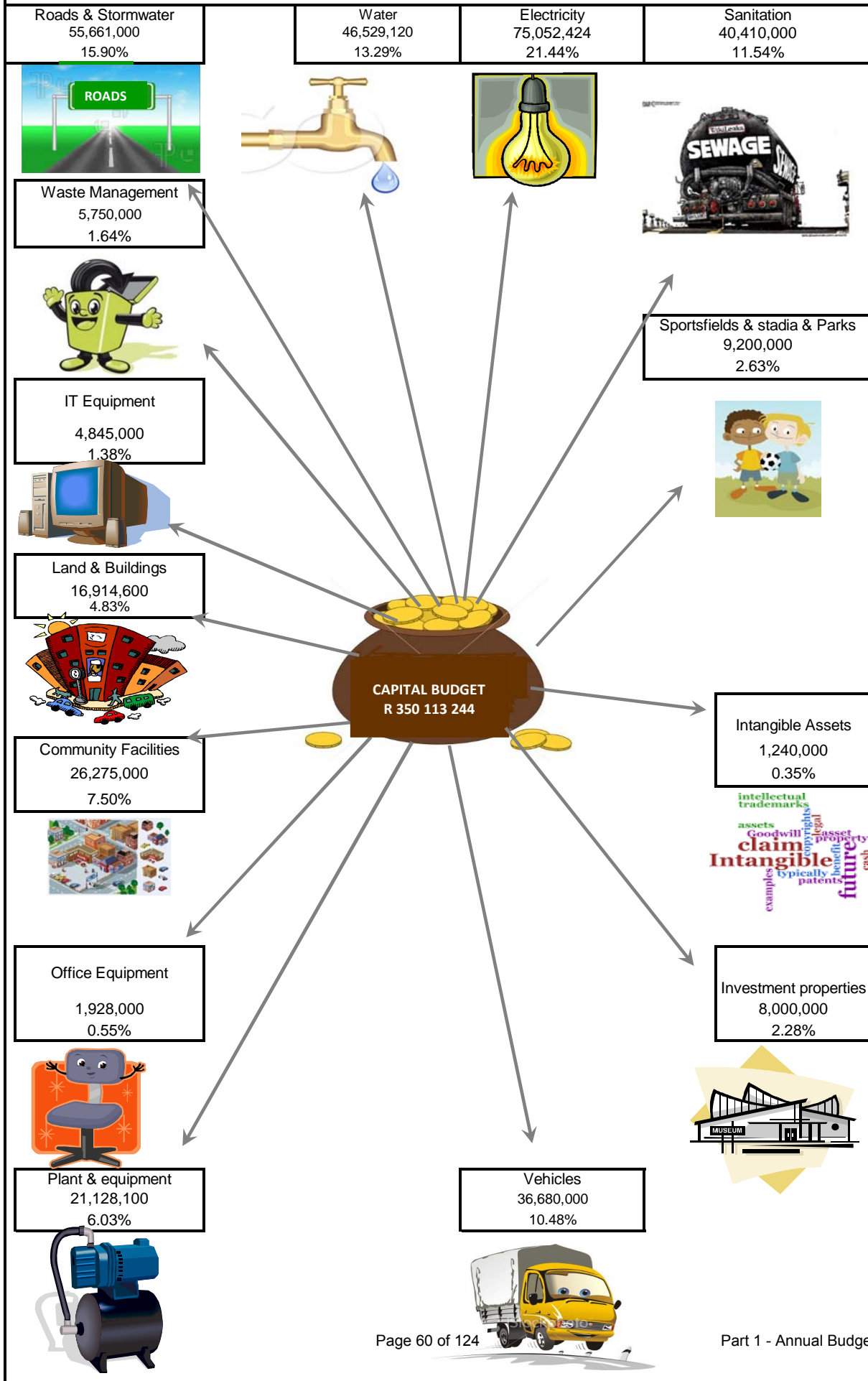
MP313 Steve Tshwete - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Total Upgrading of Existing Assets	6	-	-	-	41 180	34 446	34 446	50 418	52 886	77 605
<i>Roads Infrastructure</i>		-	-	-	10 700	10 700	10 700	11 700	21 900	13 400
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	2 180	2 092	2 092	2 500	3 500	38 500
<i>Water Supply Infrastructure</i>		-	-	-	2 700	3 059	3 059	10 000	11 000	-
<i>Sanitation Infrastructure</i>		-	-	-	10 250	3 850	3 850	350	350	350
<i>Solid Waste Infrastructure</i>		-	-	-	6 200	6 195	6 195	5 000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	32 030	25 896	25 896	29 550	36 750	52 250
Community Facilities		-	-	-	1 800	1 800	1 800	7 150	2 700	1 900
Sport and Recreation Facilities		-	-	-	3 400	3 370	3 370	5 500	6 050	8 550
Community Assets		-	-	-	5 200	5 170	5 170	12 650	8 750	10 450
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	3 550	2 630	2 630	6 318	7 386	14 905
Housing		-	-	-	400	400	400	500	-	-
Other Assets		-	-	-	3 950	3 030	3 030	6 818	7 386	14 905
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	350	350	1 400	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
<i>Roads Infrastructure</i>		86 769	53 180	55 855	54 709	61 445	61 445	47 051	68 631	63 864
<i>Storm water Infrastructure</i>		8 252	6 494	15 690	15 080	15 080	15 080	8 610	16 610	13 557
<i>Electrical Infrastructure</i>		56 365	50 860	41 763	65 028	87 003	87 003	75 052	97 915	116 706
<i>Water Supply Infrastructure</i>		23 708	53 655	39 281	19 246	32 205	32 205	46 529	52 343	29 907
<i>Sanitation Infrastructure</i>		37 481	27 647	61 059	52 533	19 247	19 247	40 410	44 630	9 355
<i>Solid Waste Infrastructure</i>		4 459	12 066	2 906	6 340	6 314	6 314	5 750	1 200	6 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		217 035	203 902	216 554	212 936	221 295	221 295	223 403	281 329	239 389
Community Facilities		10 466	10 784	15 668	20 975	16 057	16 057	26 275	32 535	22 165
Sport and Recreation Facilities		3 248	3 095	3 444	6 400	6 370	6 370	9 200	11 350	11 950
Community Assets		13 714	13 879	19 113	27 375	22 426	22 426	35 475	43 885	34 115
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		210	20 138	37 044	210	59	59	8 000	2 000	-
Investment properties		210	20 138	37 044	210	59	59	8 000	2 000	-
Operational Buildings		12 402	7 546	3 666	13 719	11 651	11 651	16 915	13 623	22 163
Housing		-	-	-	400	400	400	500	-	-
Other Assets		12 402	7 546	3 666	14 119	12 051	12 051	17 415	13 623	22 163
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		396	-	2 171	500	2 574	2 574	1 240	360	-
Intangible Assets		396	-	2 171	500	2 574	2 574	1 240	360	-
Computer Equipment		2 026	2 209	7 033	4 295	4 295	4 295	4 845	4 930	4 775
Furniture and Office Equipment		638	1 537	815	1 736	1 719	1 719	1 928	1 160	1 096
Machinery and Equipment		9 633	8 064	12 067	10 415	14 668	14 668	21 128	7 786	8 062
Transport Assets		10 112	17 159	22 546	10 590	11 067	11 067	36 680	29 130	24 110
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		266 165	274 433	321 009	282 175	290 154	290 154	350 113	384 203	333 710

MP313 Steve Tshwete - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>		671 542	684 318	703 433	728 459	735 395	735 395	783 356	804 790	800 044
<i>Storm water Infrastructure</i>		291 218	291 919	300 032	294 756	294 756	294 756	303 366	311 366	308 313
<i>Electrical Infrastructure</i>		839 614	916 444	849 579	810 860	808 116	808 116	883 168	906 031	924 222
<i>Water Supply Infrastructure</i>		562 608	596 599	615 927	620 346	635 886	635 886	682 415	688 229	665 793
<i>Sanitation Infrastructure</i>		450 866	465 703	510 103	553 917	530 134	530 134	570 544	574 764	539 489
<i>Solid Waste Infrastructure</i>		12 953	38 585	42 788	29 364	29 338	29 338	35 088	30 538	35 338
<i>Rail Infrastructure</i>						-	-	-	-	-
<i>Coastal Infrastructure</i>						-	-	-	-	-
<i>Information and Communication Infrastructure</i>					4 996	4 996	4 996	4 996	4 996	4 996
Infrastructure		2 828 800	2 993 568	3 021 861	3 042 698	3 038 621	3 038 621	3 262 934	3 320 715	3 278 196
Community Facilities		2 829 255	2 825 646	2 855 700	404 545	397 540	397 540	431 493	438 248	427 358
Sport and Recreation Facilities		283 202	281 384	280 632	99 866	100 634	100 634	106 134	111 984	112 584
Community Assets		3 112 458	3 107 030	3 136 332	504 411	498 173	498 173	537 626	550 231	539 941
Heritage Assets										
Revenue Generating		307	307	307	307	547	547	100 634	100 634	100 634
Non-revenue Generating					25 941	25 941	25 941	25 941	25 941	25 941
Investment properties		307	307	307	26 249	26 488	26 488	126 575	126 575	126 575
Operational Buildings		25 923	25 951	26 007	2 594 515	2 592 296	2 592 296	2 621 261	2 607 420	2 615 259
Housing		3 714	3 431	2 068	2 865	2 865	2 865	2 865	2 865	2 865
Other Assets		29 637	29 382	28 074	2 597 379	2 595 161	2 595 161	2 624 126	2 610 284	2 618 124
Biological or Cultivated Assets										
Servitudes						-	-	-	-	-
Licences and Rights		1 896	1 285	7 357	3 088	5 162	5 162	5 962	5 522	5 162
Intangible Assets		1 896	1 285	7 357	3 088	5 162	5 162	5 962	5 522	5 162
Computer Equipment		8 340	6 499	7 322	14 635	15 876	15 876	20 721	20 806	20 651
Furniture and Office Equipment		5 247	5 182	10 478	7 469	7 893	7 893	9 821	9 053	8 989
Machinery and Equipment		40 870	40 903	46 557	55 589	60 072	60 072	81 640	67 858	68 134
Transport Assets		47 476	58 013	72 014	79 125	82 397	82 397	119 077	111 527	105 707
Libraries					7 638	8 438	8 438			
Zoo's, Marine and Non-biological Animals						-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 075 031	6 242 169	6 330 301	6 338 281	6 338 281	6 338 281	6 788 481	6 822 570	6 771 478
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7	154 280	160 712	157 912	163 244	163 244	163 244	162 602	165 854	167 512
<u>Repairs and Maintenance by Asset Class</u>	3	54 453	65 327	73 357	90 081	89 720	89 720	88 874	93 539	98 651
<i>Roads Infrastructure</i>		4 660	5 655	6 293	8 119	7 844	7 844	18 781	19 759	20 817
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		15 420	17 257	21 315	26 847	29 547	29 547	18 409	19 385	20 451
<i>Water Supply Infrastructure</i>		2 260	3 070	3 389	5 892	5 596	5 596	-	-	-
<i>Sanitation Infrastructure</i>		913	1 196	862	2 391	2 391	2 391	2 009	2 115	2 231
<i>Solid Waste Infrastructure</i>		330	567	721	275	275	275	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		23 583	27 744	32 581	43 524	45 652	45 652	39 198	41 259	43 499
Community Facilities		1 418	7 888	8 202	11 608	11 821	11 821	9 824	10 345	10 913
Sport and Recreation Facilities		324	511	511	1 652	1 652	1 652	1 861	2 032	2 138
Community Assets		1 742	8 399	8 713	13 260	13 473	13 473	11 685	12 376	13 051
Heritage Assets										
Revenue Generating		-	-	-	-	-	-	254	268	283
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties								254	268	283
Operational Buildings		5 593	5 887	6 136	3 612	3 494	3 494	8 696	8 935	9 428
Housing		-	-	-	986	986	986	-	-	-
Other Assets		5 593	5 887	6 136	4 599	4 480	4 480	8 696	8 935	9 428
Biological or Cultivated Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 636	3 106	4 043	4 570	4 709	4 709	5 286	5 554	5 839
Intangible Assets		2 636	3 106	4 043	4 570	4 709	4 709	5 286	5 554	5 839
Computer Equipment		3 046	3 189	3 577	3 042	1 475	1 475	1 314	1 381	1 450
Furniture and Office Equipment		-	-	-	3	154	154	3	224	237
Machinery and Equipment		7 989	8 025	9 137	8 973	8 136	8 136	12 292	12 846	13 564
Transport Assets		9 863	8 976	9 169	12 110	11 640	11 640	10 146	10 696	11 300
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		208 734	226 039	231 268	253 325	252 964	252 964	251 476	259 393	266 164
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		28.8%	31.1%	27.1%	36.1%	39.7%	39.7%	37.1%	36.5%	46.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		49.8%	53.1%	55.1%	62.3%	70.6%	70.6%	79.8%	84.5%	92.5%
<i>R&M as a % of PPE</i>		0.9%	1.1%	1.2%	1.4%	1.4%	1.4%	1.3%	1.4%	1.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	4.0%

CHART 10 - CAPITAL EXPENDITURE BY ASSET CLASS



MP313 Steve Tshwete - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		36 406	46 794	41 282	75 494	75 494	75 494	79 269	83 232	87 394
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	14 730	–	–	9 250	9 250	9 250	9 713	10 198	10 708
Other water supply (at least min.service level)	4	530	–	–	570	570	570	599	628	660
<i>Minimum Service Level and Above sub-total.</i>		51 666	46 794	41 282	85 314	85 314	85 314	89 580	94 059	98 762
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	4 075	4 075	4 075	4 279	4 493	4 717
<i>Below Minimum Service Level sub-total</i>		–	–	–	4 075	4 075	4 075	4 279	4 493	4 717
Total number of households	5	51 666	46 794	41 282	89 389	89 389	89 389	93 858	98 551	103 479
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		36 406	42 663	43 148	67 511	67 511	67 511	70 887	74 431	78 152
Flush toilet (with septic tank)		418	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		14 000	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total.</i>		50 824	42 663	43 148	67 511	67 511	67 511	70 887	74 431	78 152
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	7 207	7 207	7 207	7 567	7 946	8 343
<i>Below Minimum Service Level sub-total</i>		–	–	–	7 207	7 207	7 207	7 567	7 946	8 343
Total number of households	5	50 824	42 663	43 148	74 718	74 718	74 718	78 454	82 377	86 495
<u>Energy:</u>										
Electricity (at least min.service level)		3 523	–	–	4 500	4 500	4 500	–	–	–
Electricity - prepaid (min.service level)		35 302	64 797	45 621	76 322	76 322	76 322	80 138	84 145	88 352
<i>Minimum Service Level and Above sub-total.</i>		38 825	64 797	45 621	80 822	80 822	80 822	80 138	84 145	88 352
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	38 825	64 797	45 621	80 822	80 822	80 822	80 138	84 145	88 352
<u>Refuse:</u>										
Removed at least once a week		57 001	60 315	62 284	60 139	60 139	60 139	63 146	66 303	69 618
<i>Minimum Service Level and Above sub-total.</i>		57 001	60 315	62 284	60 139	60 139	60 139	63 146	66 303	69 618
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	3 891	3 891	3 891	4 086	4 290	4 504
Using own refuse dump		–	–	–	19 440	19 440	19 440	20 412	21 433	22 504
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	5 918	5 918	5 918	6 214	6 525	6 851
<i>Below Minimum Service Level sub-total</i>		–	–	–	29 249	29 249	29 249	30 711	32 247	33 859
Total number of households	5	57 001	60 315	62 284	89 388	89 388	89 388	93 857	98 550	103 478
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		13 783	14 326	14 452	14 052	14 052	14 052	14 755	15 492	16 267
Sanitation (free minimum level service)		17 730	18 107	17 738	17 880	17 880	17 880	18 774	19 713	20 698
Electricity/other energy (50kwh per household per month)		16 237	16 801	16 707	16 279	16 279	16 279	17 093	17 948	18 845
Refuse (removed at least once a week)		17 286	17 642	17 227	17 373	17 373	17 373	18 242	19 154	20 111
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		13 284	19 045	20 259	29 522	29 522	29 522	28 338	31 243	32 009
Sanitation (free sanitation service to indigent households)		–	16 767	17 823	20 026	20 026	20 026	22 640	25 225	28 991
Electricity/other energy (50kwh per indigent household per month)		–	7 493	8 062	8 828	8 828	8 828	9 828	11 418	12 303
Refuse (removed once a week for indigent households)		–	21 426	22 591	24 770	24 770	24 770	27 481	30 405	34 533
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		13 284	64 732	68 734	83 146	83 146	83 146	88 288	98 290	107 835
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	97	97	97	–	–	–
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		124	124	124	124	124	124	124	124	124
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	20 396	20 396	20 396	33 020	35 893	39 866
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	–	–	–	20 396	20 396	20 396	33 020	35 893	39 866

COMPARISON OF PROPOSED TARIFFS

WITH EFFECT FROM 1 JULY 2018

all tariffs are VAT exclusive

1.	PROPERTY TAX	Category	Proposed 2017/2018 (6,1%) Rate	Proposed 2018/2019 (6,9%) Rate
		<i>average increase in revenue</i>		
1.1	Residential with the exclusion of the first R15 000 of assessed market value	RES	0,0106	0,0098
1.2	Government owned residential with the exclusion of the first R15 000 of assessed market value	GOR	0,0106	0,0098
1.3	Residential – 2 nd dwelling	RSD	0,0106	0,0098
1.4	Government residential – 2 nd dwelling	GSD	0,0106	0,0098
1.5	Duets not subject to a sectional title scheme	DUE	0,0106	0,0098
1.6	Government duets not subject to sectional title scheme	GDU	0,0106	0,0098
1.7	Residential : home business	RHB	0,0106	0,0098
1.8	Residential : vacant including government owned	RVA / GRV	0,0159	0,0147
1.9	Illegal usage	ILL	0,0318	0,0294
1.10	Accommodation establishments	ACC	0,0133	0,0123
1.11	Business and commercial including government owned and other land	BUS / GOB	0,0318	0,0294
1.12	Industrial	IND	0,0265	0,0245
1.13	Special industrial	SID	0,0212	0,0196
1.14	Farms including agricultural small holdings used for agricultural / residential purposes	AGR	0,0027	0,0025
1.15	Farms including agricultural small holdings used for eco-tourism / trading in or hunting of game	AGE	0,0159	0,0147
1.16	Farms including agricultural small holdings used for business / commercial / industrial purposes	AGB	0,0318	0,0294
1.17	Farm including agricultural small holdings used for any other than the specified purposes	AGO	0,0027	0,0025
1.18	Mining	MIN	0,0424	0,0392
1.19	Public benefits organisations	PUB	0,0027	0,0025
1.20	Schools including government owned / school hostels	SCP / GOS	0,0133	0,0123

1.	PROPERTY TAX	Category	Proposed 2017/2018 (6,1%) Rate	Proposed 2018/2019 (6,9%) Rate
		<i>average increase in revenue</i>		
1.21	Multiple used premises according to major use but not limited to:	MUU		
	Residential	RES	0,0106	0,0098
	Commercial	BUS	0,0318	0,0294
	Industrial	IND	0,0265	0,0245
	Accommodation establishment	ACC	0,0133	0,0123
	Mining	MIN	0,0424	0,0392
1.22	Privately owned roads / parks / sports grounds, subject to the stipulations of section 17(2)(b) of MPRA, Act 6 of 2004, where applicable	PRP	0,0106	0,0098
1.23	Privately owned towns	POT	0,0027	0,0025
1.24	Pensioners rebate who qualify (residential only):	RES		
	i) 100% rebate category		0,0000	0,0000
	ii) 70% rebate category		0,0032	0,0029
	iii) 50% rebate category		0,0053	0,0049
	iv) 20% rebate category		0,0085	0,0078
1.25	Developers rebate (85%)	RES	0,0016	0,0015
2.	SEWERAGE			
		<i>average increase in revenue</i>	(7,6%)	(6,1%)
			R	R
2.1	Residential erven			
	(a) With a total area up to 995m ²	/month	96,65	102,55
	(b) With a total area exceeding 995m ² to 1500m ²	/month	213,90	226,95
	(c) With a total area exceeding 1500m ²	/month	283,40	300,70
	(d) Indigent	/month	Free	Free
	(e) Formalized informal housing settlements with biological toilets (unproclaimed township)	/month	48,00	50,95
	(f) Proclaimed rural villages with biological toilets	/month	48,00	50,95
	(g) Pensioners who qualify:			
	(i) With a total area up to 995m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	29,00	30,75
	▪ 50% rebate category	/month	48,33	51,25
	▪ 20% rebate category	/month	77,32	82,05

2.	SEWERAGE	Category	Proposed	Proposed
			2017/2018	2018/2019
		<i>average increase in revenue</i>	(7,6%)	(6,1%)
			R	R
	(ii) With a total area exceeding 995m ² to 1500m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	64,17	68,10
	▪ 50% rebate category	/month	106,95	113,50
	▪ 20% rebate category	/month	171,12	181,55
	(iii) With a total area exceeding 1500m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	85,02	90,20
	▪ 50% rebate category	/month	141,70	150,35
	▪ 20% rebate category	/month	226,72	240,55
2.2	Flats / town house complexes			
	(a) Per unit	/month	142,40	151,10
	(b) Pensioners who qualify			
	(i) 100% rebate category	/month	0,00	0,00
	(ii) 70% rebate category	/month	42,72	45,30
	(iii) 50% rebate category	/month	71,20	75,55
	(iv) 20% rebate category	/month	113,92	120,85
2.3	2nd dwelling (single property)	/month	98,65	104,65
2.4	Church erven	/month	283,50	300,80
2.5	Businesses & industries			
	- Measured water consumption per month	/kl	8,05	8,55
2.6	Undeveloped erven in private possession with access to the reticulation			
	- Availability levy	/month	57,30	60,80
2.7	Agricultural societies & sport clubs not accommodated to the central sport grounds			
	- Measured purified water consumption	/kl	6,88	7,30
2.8	Military basis, roads camp & other similar properties			
	- Measured purified water consumption	/kl	8,05	8,55

2.	SEWERAGE	Category	Proposed 2017/2018 (7,6%) R	Proposed 2018/2019 (6,1%) R
		<i>average increase in revenue</i>		
2.9	Industries & businesses where a large percentage of the water consumption is taken up in the final product			
	- For the measured purified water per month			
	0 – 2000 kiloliters	/kl	3,30	3,50
	2000 – 5000 kiloliters	/kl	1,95	2,07
	Above 5000 kiloliters	/kl	0,98	1,04
2.10	Hospital			
	(a) For each three (3) beds or portion continuously available; and	/month	283,47	300,75
	(b) For each ten (10) personnel or portion, residential or non-residential	/ month	283,47	300,75
2.11	Schools & school hostels (including nursery and day schools)			
	- For each twenty (25) persons or portion thereof	/month	81,83	86,82
2.12	Nursing & maternity homes & welfare organisations			
	- For each ten (10) persons or portion thereof	/month	133,42	141,55
2.13	Vergeet-My-Nie / Rivier Park Flats			
	Per flat	/month	66,10	70,13
2.14	Departmental	/kl	3,88	4,11
3.	WATER			
		<i>average increase in revenue</i>	(10,75%)	(15,9%)
3.1	Residential, churches and group housing (from 1 July 2006)			
	(a) Where working water meters are installed for consumption of measured purified water per month:			
	For the first 6 kiloliters		Free	Free
	7 to 10 kiloliters	/kl	8,35	9,67
	Above 10 up to 40 kiloliters	/kl	11,25	13,04
	Above 40 kiloliters	/kl	11,97	13,87

3.	WATER	Category	Proposed 2017/2018 (10,75%)	Proposed 2018/2019 (15,9%)
		<i>average increase in revenue</i>	R	R
	(b) Where no working water meters are installed and which are developed and occupied:			
	- A monthly fixed levy of	/month	86,50	100,25
	(c) Water leak adjustment		8,35	9,68
3.2	All undeveloped erven with access to the reticulation network:			
	- An availability levy of	/month	49,00	56,80
3.3	All businesses, industries and flats, school & school hostel erven (including nursery and day schools)	/kl	8,89	10,30
3.4	Supply of raw water in all cases	/kl	8,50	9,85
3.5	Departmental levy	/kl	3,35	3,88
3.6	Purified effluent (Council resolution S15/09/2000)	/kl	2,37	2,75
3.7	Purified water outside municipal area	/kl	12,13	14,05
3.8	Restriction tariff			
	(a) Level 1 restrictions (water source below 60%) Residential			
	For the first 6 kiloliters		Free	Free
	7 to 10 kiloliters	/kl	8,35	9,68
	Above 10 up to 40 kiloliters	/kl	14,62	16,95
	Above 40 kiloliters	/kl	15,56	18,03
	(b) Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	11,56	13,40
	(a) Level 2 restrictions (water source below 40%) Residential			
	For the first 6 kiloliters		Free	Free
	7 to 10 kiloliters	/kl	8,35	9,68
	Above 10 up to 40 kiloliters	/kl	18,00	20,86
	Above 40 kiloliters	/kl	19,15	22,20
	(b) Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	14,22	16,48

3.	WATER	Category	Proposed 2017/2018 (10,75%)	Proposed 2018/2019 (15,9%)
	<i>average increase in revenue</i>		R	R
	(c) Level 3 restrictions (water source below 20%) Residential			
	For the first 6 kiloliters		Free	Free
	7 to 10 kiloliters	/kl	8,35	9,68
	Above 10 up to 40 kiloliters	/kl	22,50	26,08
	Above 40 kiloliters	/kl	23,94	27,75
	(d) Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	17,78	20,60
4.	REFUSE REMOVAL			
	<i>average increase in revenue</i>		(6,9%)	(6,3%)
			R	R
4.1	Residential erven			
	(a) Erven up to 995m ²	/month	123,80	131,60
	(b) Erven exceeding 995m ²	/month	177,20	188,35
	(c) Indigent		Free	Free
	(d) Flats / town house complexes / duets	/month	159,12	169,15
	(e) Second dwelling (single property)	/month	118,92	126,41
	(f) Vergeet-My-Nie / Rivier Park flats	/month	60,35	64,15
	(g) Formalized informal housing settlements (unproclaimed township)	/month	62,20	66,10
	(h) Proclaimed rural villages	/month	62,20	66,10
	(i) Pensioners who qualify:			
	(i) With a total area up to 995m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	37,14	39,48
	▪ 50% rebate category	/month	61,90	65,80
	▪ 20% rebate category	/month	99,04	105,28

4.	REFUSE REMOVAL	Category	Proposed 2017/2018 (6,9%)	Proposed 2018/2019 (6,3%)
	<i>average increase in revenue</i>		R	R
	(i) With a total area exceeding 995m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	53,16	56,50
	▪ 50% rebate category	/month	88,60	94,20
	▪ 20% rebate category	/month	141,76	150,70
	(ii) Flats per unit			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	47,74	50,75
	▪ 50% rebate category	/month	79,56	84,57
	▪ 20% rebate category	/month	127,30	135,32
4.2	Offices & business waste			
4.2.1	85l bins per month or portion thereof per bin	/month	427,76	454,70
4.2.2	Mass container 1,5m ³ of waste per month or portion thereof, per mass container	/month	n/a	n/a
4.2.3	Mass container of 1,75m ³ of waste per month or portion thereof per mass container	/month	5 560,00	5 910,00
4.2.4	240l bins up to three (3) times per week of waste per month or portion thereof per bin	/month	794,27	844,30
4.2.5	240l bins up to six (6) times per week of waste per month or portion thereof per bin	/month	1 589,00	1 689,00
4.2.6	Mass container 1,1m ³ up to three (3) times per week of waste per month or portion thereof per mass container	/month	2 180,00	2 317,00
4.2.7	Mass container 1,1m ³ up to six (6) times per week of waste per month or portion thereof per mass container	/month	4 343,00	4 616,00
4.2.8	Waste removal through skip (6m ³) mass container in businesses and complexes up to 3x per month	/month	new	8 368,36
4.2.9	Waste removal through skip (6m ³) mass container in businesses and complexes up to 3x per month	/month	new	16 750,00
4.3	Departmental tariffs			
4.3.1	Per refuse bin	/month	138,80	147,55
4.3.2	Mass container	/month	2 281,00	2 425,00

4.	REFUSE REMOVAL	Category	Proposed 2017/2018 (6,9%)	Proposed 2018/2019 (6,3%)
	<i>average increase in revenue</i>			
4.4	Temporary users	/bin /day	58,00	61,65
4.5	Static compactor			
4.5.1	Up to 15m ³	/month minimum	9 870,00	10 491,00
4.5.2	Up to 11m ³	/month minimum	7 896,00	8 393,00
4.5.3	Up to 10m ³	/month minimum	7 238,00	7 694,00
4.5.4	Additional removal – more than 4 times per month			
	▪ Up to 15m ³	/removal	2 467,00	2 622,00
	▪ Up to 11m ³	/removal	1 974,00	2 098,00
	▪ Up to 10m ³	/removal	1 809,00	1 923,00

5. ELECTRICITY

5.1 Domestic residential indigent consumers

These tariffs are applicable to all residential indigent consumers with an ampere capacity limited to 20A per phase.

	(1,88%) PRESENT 2017/2018	(6,84%) PROPOSED 2018/2019
	c/kWh	c/kWh
Energy charge (kWh)		
(i) Block 1 – 50 kWh	87,97	93,98
(ii) Block 51 – 350 kWh	113,95	121,75
Free basic electricity to a maximum of 50 kWh per month applies to registered indigent consumers.		
Where more than 350 kWh is consumed during a month, the same tariff will be applied as for other domestic residential consumers.		

5.2 Domestic residential consumers

These tariffs are available to all residential consumers with a single or three phase connection with an ampere capacity of up to 80A per phase. This tariff consists out of a fixed and energy charge. The tariff is based on the inclining block principle, that is, the more units used, the higher the rate becomes.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
5.2.1 A fixed charge whether electricity is consumed or not, per month or part thereof per point of supply. The amount is charged once per month.		
(i) Single phase	59,00	63,05
(ii) Three phase	80,00	85,50
	c/kWh	c/kWh
5.2.2 Energy charge		
(i) Block 1 – 50 kWh	89,56	95,68
(ii) Block 51 – 350 kWh	121,40	129,70
(iii) Block 351 – 600 kWh	149,91	160,16
(iv) Block > 600 kWh	168,74	180,28

5.3 Domestic residential consumers (lifeline)

This is a new tariff structure and is available to all residential consumers with a single or three phase connection with an ampere capacity of up to 40A per phase with no fixed charge. This tariff consists only out of an energy charge and will suite low to medium consumption residential consumers. The tariff is based on the inclining principle, that is, the more units used, the higher the rate becomes.

			PRESENT 2017/2018	PROPOSED 2018/2019
			c/kWh	c/kWh
(i)	Block	1 – 50 kWh	99,49	106,29
(ii)	Block	51 – 350 kWh	137,25	146,64
(iii)	Block	351 – 600 kWh	153,42	163,91
(iv)	Block	> 600 kWh	170,22	181,86

5.4 Business, industrial & general consumers

These tariffs are applicable to all business, industrial and general consumers with a single and/or three phase connection with a capacity of up to 80A per phase.

			PRESENT 2017/2018	PROPOSED 2018/2019
			R	R
5.4.1	A capacity charge whether electricity is consumed or not, per ampere of supply capacity, per month, per point of supply or part thereof			
	(i)	Single phase	16,45	17,57
	(ii)	Three phase	49,40	52,78
			c/kWh	c/kWh
5.4.2	Energy charge		106,90	114,20

5.5 Business lifeline consumers

These tariffs are applicable to all business lifeline consumers with a single phase connection with a capacity of up to 40A per phase. This tariff has no capacity charge.

			PRESENT 2017/2018	PROPOSED 2018/2019
			c/kWh	c/kWh
5.5.1	Energy charge kWh		157,80	168,60

5.6 Bulk consumers - low voltage three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
5.6.1 A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 917,00	2 048,00
5.6.2 A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	45,93	49,07
5.6.3 A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	24,13	25,78
	c/kWh	c/kWh
5.6.4 An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	347,80	371,59
▪ Standard	133,05	142,15
▪ Off-peak	71,11	75,97
(ii) Low demand season (September to May)		
▪ Peak	146,54	156,56
▪ Standard	89,87	96,05
▪ Off-peak	62,89	67,19
5.6.5 Reactive energy charge (kVA)		
High demand season (June – August)	22,00	23,50

5.7 Bulk consumers – 11 000 Volt three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at medium voltage where electricity is supplied at 11 000 V.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
5.7.1 A fixed charge whether electricity is consumed or not, per point of supply (meter point)	3 198,00	3 417,00
5.7.2 A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	43,77	46,76
5.7.3 A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	23,02	24,60

	PRESENT 2017/2018	PROPOSED 2018/2019
	c/kWh	c/kWh
5.7.4 An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	310,35	331,58
▪ Standard	123,90	132,37
▪ Off-peak	66,29	70,82
(ii) Low demand season (September to May)		
▪ Peak	136,80	146,15
▪ Standard	84,42	90,19
▪ Off-peak	58,70	62,72
5.7.5 Reactive energy charge (kVA)		
High demand season (June – August)	20,97	22,40

5.8 Other bulk consumers

This tariff is only available to specific consumers as approved by Council resolution due to special circumstances. The following charges will be payable:

kWh peak	-	equal to Eskom megaflex tariff structure plus 10%
kWh standard	-	equal to Eskom megaflex tariff structure plus 10%
kWh off-peak	-	equal to Eskom megaflex tariff structure plus 3%
kVA r h	-	equal to Eskom megaflex tariff structure

5.9 Street light and traffic light consumption

	PRESENT 2017/2018	PROPOSED 2018/2019
	c/kWh	c/kWh
5.9.1 Energy charge kWh	150,18	160,45
5.9.2 Illuminated advertisement signs	93,73	100,15

5.10 Departmental levies & sport clubs

This tariff is applicable to all municipal buildings, levies and sport clubs. Where time of use meters are installed the applicable tariffs as per the time of use categories as determined will apply.

	PRESENT 2017/2018	PROPOSED 2018/2019
	c/kWh	c/kWh
5.10.1 Energy charge kWh	150,18	160,45

5.11 Other charges

This tariff is applicable to all undeveloped erven with access to the reticulation network.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
5.11.1 A fixed charge per month or part thereof	113,00	120,75

5.12 Schools & welfare organizations - low voltage three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
5.12.1 A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 437,14	1 535,44
5.12.2 A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	34,46	36,82
5.12.3 A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	18,14	19,38
	c/kWh	c/kWh
5.12.4 An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	260,83	278,67
▪ Standard	99,72	106,54
▪ Off-peak	53,35	57,00
(ii) Low demand season (September to May)		
▪ Peak	109,91	117,43
▪ Standard	67,38	72,00
▪ Off-peak	47,16	50,38
5.12.5 Reactive energy charge (kVA)		
High demand season (June – August)	16,50	17,63

5.13 Schools & welfare organizations – 11 000 Volt three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at medium voltage where electricity is supplied at 11 000 V.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2017/2018	PROPOSED 2018/2019
	R	R
5.13.1 A fixed charge whether electricity is consumed or not, per point of supply (meter point)	2 431,00	2 597,00
	C/kWh	c/kWh
5.13.2 A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	33,26	35,53
5.13.3 A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	17,49	18,69
5.13.4 An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	235,86	252,00
▪ Standard	94,18	100,62
▪ Off-peak	50,37	53,81
(ii) Low demand season (September to May)		
▪ Peak	103,96	111,07
▪ Standard	63,77	68,13
▪ Off-peak	44,61	47,66
5.13.5 Reactive energy charge (kVA)		
High demand season (June – August)	15,46	16,52

5.14 Schools & welfare organizations

This is a new tariff structure and applicable to all schools and welfare organizations with a single and/or three phase connection with a capacity of up to 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure. This tariff has no capacity charge.

	PRESENT 2017/2018	PROPOSED 2018/2019
	c/kWh	c/kWh
5.14.1 Energy charge kWh	118,82	126,95

Note:

For the purpose of time of use tariffs the defined daily time of use period throughout the year are:

Peak hours:

(i)	Weekdays	07:01 – 10:00 18:01 – 20:00
(ii)	Saturdays	None
(iii)	Sundays	None

Standard hours:

(i)	Weekdays	06:01 – 07:00 10:01 – 18:00
(ii)	Saturdays	07:01 – 12:00 18:01 – 20:00
(iii)	Sundays	None

Off-peak hours:

(i)	Weekdays	22:01 – 06:00
(ii)	Saturdays	12:01 – 18:00 20:01 – 07:00
(iii)	Sundays	00:00 – 24:00

The Director Electrical Engineering Services may impose a specific minimum load requirement for qualification for time of use tariff scales.

SCHEDULE 2

PROPOSED SUNDRY TARIFFS FOR THE 2018/2019 FINANCIAL YEAR

1. The sundry tariffs for each service delivery by Council are annually revised at the time when the annual budget is being prepared and is aimed at the effective recovery of cost incurred to supply the related services.
2. The recommended tariffs for each service to be implemented with effect from 1 July 2018 are reflected under each directorate / department.
3. It is recommended:
 - 3.1 That the adjusted tariffs as reflected in the comments of the various managers of departments be approved for implementation with effect from 1 July 2018.
 - 3.2 That the sundry tariffs be VAT inclusive except those tariffs for services indicated with an (*) which are exempted or out of scope of the VAT Act.
 - 3.3 That an admin fee of 15% be levied to a maximum of R850,00 when applicable.

DIRECTORATE COMMUNITY SERVICES

Environmental & Health Services

DESCRIPTION		TARIFFS	
		APPROVED 2017/2018	RECOMMENDED 2018/2019
		R	R
1.	Cleaning of erven Owners that are instructed by Council to clean their erven and that fail to do so		/m ²
		actual cost + admin fee + VAT	
2.	Inspection fee (Government Notice R723 sub-regulation 4(6))		
	- Private day care centers	550,00	/annum 0,00
	- Pre-schools	605,00	/annum 0,00
	- Other food premises	1 765,00	/annum 0,00
3.	Certificate of Acceptability (Liquor)	1 765,00	/certificate 1 853,00

Environmental & Solid Waste Management

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
1. Dumping site tariffs			
1.1 Admittance for residential users	free of charge		free of charge
1.2 Dumping of waste (business)	44,00	/ton or a portion of a ton	48,40
1.3 Sale of 85ℓ refuse bins	320,00		330,00
1.4 Special removal (food condemnation)	75,00	/ton or a portion of a ton	82,50
1.5 Transportation of condemned food stuff using Council vehicle	17,50	/km or part thereof	19,25
1.6 6m³ may be used for sand, building rubble, garden and domestic use To be rented for maximum of 3 days	0,00	/container /lift call for service basis	600,00
1.7 Application for waste transportation permit	0,00		1 500,00
1.8 Removal of animal carcasses			
- Dogs, cats and smaller types of animals	0,00		169,00
- Sheep, goats and similar animals	0,00		502,00
- Horses, mules, donkeys, cattle and similar	0,00		1 500,00

Fire & Rescue Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
1. Fixed charges for services rendered regarding hazardous substances as promulgated in SANS 10228 inside and outside the municipal area	4 200,00	+ km	4 250,00
2. Turn-outs within the municipal area The following accumulating fees:			
2.1 Fixed charges per call-out	300,00		350,00
2.2 First hour or part thereof per incident	550,00		600,00
2.3 For each subsequent hour or part thereof per incident	300,00		350,00
2.4 Cost for replacement of material, damaged equipment or consumable items	cost + 15% handling charge + VAT		

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
2.5 Cost of water used	6,00	/kl	8,00
2.6 Equipment used	300,00		350,00
2.7 Jaws of life	620,00		670,00
- Light motor vehicles < 3500 kg	620,00		670,00
- Heavy motor vehicles > 3500 kg	1 350,00		1 400,00
2.8 Kilometers of fire engines	36,00 *	/km	37,00 *
2.9 Kilometers of utility vehicles	21,00 *	/km	22,00 *
3. Turn-outs outside of the municipal area The following accumulative fees:			
3.1 Fixed charges per call-out	650,00		700,00
3.2 First hour or part thereof per incident	1 500,00		1 550,00
3.3 For each subsequent hour or part thereof per incident	700,00		750,00
3.4 Cost for replacement of material, damaged equipment or consumable items	cost + 15% handling charge + VAT		
3.5 Equipment used	300,00		350,00
3.6 Jaws of life	620,00		670,00
- Light motor vehicles < 3500 kg	620,00		670,00
- Heavy motor vehicles > 3500 kg	1 400,00		4 450,00
3.7 Personnel per member per hour or part thereof	250,00		300,00
3.8 Kilometers of fire engines	36,00 *	/km	38,00 *
3.9 Kilometers of utility vehicles	21,00 *	/km	23,00 *
3.10 Cost of water used	6,00	/kl	8,00
4. Station facilities			
4.1 Lecture room (private use)	460,00		500,00
4.2 Training grounds (private use)	460,00		500,00
5. Flammable liquids and substances certificates including gas installations			
5.1 0 – 83 000 liters installations	600,00		700,00
5.2 83 001 – 200 000 liters installations	700,00		800,00
5.3 200 000 and more liters installations	1 400,00		1 600,00
6. Transport permit for flammable substances			
6.1 600 kg – 6 000 kg	300,00		350,00
6.2 6 001 kg – 11 000 kg	380,00		430,00
6.3 11 000 kg – 30 000 kg	500,00		600,00
6.4 30 001 kg and above	600,00		700,00
7. Fire equipment serviceman (1 January – 31 December)	500,00		550,00

Human Settlements (Public Facilities & Cultural Services)

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
1. Re-allocation of informal settlement residents	100,00		110,00

Library Services (Public Facilities & Cultural Services)

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
1. Membership fees within MP313			
Residents	free		free
Non-residents	free *		free *
Rentals	free		free
2. Refundable deposit for membership within MP313			
Residents	free		free
Non-residents	500,00		free
Rentals – renting residence	500,00		free
3. Fines			
Books / sound recordings / audio books	6,00	/week /item	6,00
4. Photostats / printing charges			
A4 library material	0,70	each	0,70
A3 library material	1,00	each	1,00
A4 other	1,00	each	1,00
A3 other	2,00	each	2,00
Internet (private use)	free		Free
Internet (scholars) printing (A4)	1,00	/page	1,00
Internet (scholars) searching	free	/30 min	free
Colour copy	7,50	/page	7,50
Encarta	1,00	/page	1,00
Laminating (A4)	8,50		8,50
5. Facsimiles			
a) Scholars fax to land line	2,50	/page	2,50
fax to email	7,00		7,00
b) Business fax to land line	5,00	/page	5,00
fax to email	12,00		12,00
c) Senior citizens	free	max 5 pages relevant ID & bank statements	free
d) Receiving	5,00	/page	5,00

DESCRIPTION		TARIFFS	
		APPROVED 2017/2018	RECOMMENDED 2018/2019
		R	R
6.	Lost and damaged books Reference Non-fiction Junior non-fiction Fiction Learner fiction Kids / junior fiction Kids non-fiction	price of book + VAT + 15% admin charges	The admin fee will be forfeited in the event a lost book is returned price of book + VAT + 15% admin charges
7.	Town maps	7,50	7,50
8.	Duplicate borrowers pockets	2,50	2,50
9.	Membership cards	10,00	10,00
10.	Bag locker keys (replacement)	50,00	50,00

Licensing Services (Public Safety)

DESCRIPTION		TARIFFS	
		APPROVED 2017/2018	RECOMMENDED 2018/2019
		R	R
1.	Bank costs	220,00	/cheque returned 235,00
2.	Application for instructors' certificate	The municipality does not have jurisdiction, MEC of the province can determine the fees from time to time	/drivers' license code as approved by provincial department
3.	Issuing of instructors' certificate	105,00	ea as approved by provincial department 110,00
4.	Application for business license	500,00	/annum 530,00
5.	Advertisements and banners	100,00	110,00
6.	Deposit on advertisements	100,00	/20 or part thereof 110,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
7. Microdot installation			
7.1 Heavy motor vehicle	600,00		630,00
7.2 Light motor vehicle	500,00		525,00
7.3 Trailer	450,00		480,00
7.4 Motor cycles	400,00		420,00
7.5 Administration fees to issue Micro Dot certificate	200,00	/vehicle	210,00

Traffic & Security Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
1. Parking tariffs			
1.1 Government Ordinance 17 of 1939, Local Authority (Local Notice 176)			
- On street parking	2,20	/15 min	2,30
- Off street parking	200,00	/month	200,00
1.2 Disability disc	120,00	/annum	120,00
2. Damaged traffic signals	actual cost + admin fee + VAT		
3. Pound			
3.1 Stallion fees (horses or donkeys)	60,00	ea /day	65,00
3.2 Bulls	60,00	ea /day	65,00
3.3 Rams (sheep/goat) of eight months (8) and older	45,00	ea /day	50,00
3.4 Pigs	60,00	ea /day	65,00
3.5 Mares, geldings, foals, donkeys, mules, cows, oxen, calves, ostriches	45,00	ea /day	50,00
3.6 Sheep or goat each	45,00	ea /day	50,00
4. Grazing and tending fees			
4.1 Horses, mules, foals, donkeys, bulls, oxen, calves, ostriches or pigs	45,00	ea /day	50,00
4.2 Sheep or goats (The charges in terms of sub items (1) & (2) shall not be payable if the animals are released on the day they are impounded)	30,00	ea /day	35,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
5. Driving fees			
5.1 For animals found within the jurisdiction area of the Steve Tshwete Local Municipality, Middelburg			
5.1.1 Horses, mules, donkeys, cattle, ostriches or calves per head	40,00	/km or part	45,00
5.1.2 Pigs per head	45,00	/km or part	50,00
5.1.3 Other animals	30,00	/km or part	35,00
6. Hawkers Pound			
▪ <i>Items per individual</i>			
6.1 Set of items of soft goods	30,00	/day	35,00
6.2 Set of other items	30,00	/day	35,00
7. Vehicle Pound			
7.1 Motor vehicle / vehicle up to 3 500kg GVM	50,00	ea /day	55,00
7.2 Motor vehicle / vehicle above 3 500kg GVM	100,00	ea /day	110,00
8. Control of temporary advertisement			
8.1 Illegal advertisement of any item on the road traffic sign, lamp, building and other object	600,00		600,00
8.2 Illegal distribution of pamphlets	350,00		350,00
9. Hawkers trading			
9.1 Hawkers annual trading fees			
- Trading in Township	160,00	/annum	170,00
- Trading in CBD	280,00	/annum	290,00
- Food handlers in CBD	520,00	/annum	530,00
9.2 Hawkers stalls			
- Van Calder Taxi Rank	120,00	/month	130,00
9.3 Seasonal hawkers			
- Township	70,00	/month	80,00
- CBD	120,00	/month	130,00
9.4 Promotion hawkers	250,00	/day	250,00
9.5 Hawkers trolleys	120,00	/month	130,00
9.6 Special events			
- Unregistered hawkers	100,00	/day	120,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
10. Flea market	100,00	/day	110,00
11. Accident report As prescribed by the government gazette subject to change in accordance with the gazette	145,00	/copy as approved by provincial department	145,00
12. Installation of tents on a public road			
- Refundable deposit	800,00		800,00
- Rental	350,00		350,00
- Illegal installation of tents	1 100,00		1 100,00
13. Clamping of vehicles			
- Light motor vehicle	580,00		600,00
- Heavy motor vehicle	1 150,00		1 200,00
14. Towing of vehicles			
- Light motor vehicle	800,00		800,00
- Heavy motor vehicle	no service		no service
15. Tracing of vehicle owner(s)	270,00		280,00

DIRECTORATE CORPORATE SERVICES

Information & Communication Technology

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
1. Antenna on own pole	800,00	/antenna monthly	880,00
2. Rack space inside building	1 000,00	/rack monthly	1 100,00
3. Power connection for radio equipment	460,00	/connection monthly	506,00

Legal & Administration

DESCRIPTION		TARIFFS		
		APPROVED 2017/2018		RECOMMENDED 2018/2019
		R		R
1. Utilization of community halls				
1.1 Deposit				
Refundable deposit per occasion per hall		950,00 *	/occasion	1 000,00 *
(Refundable deposit per occasion of kitchen at MPPC Extension 7, Mhluzi)		950,00 *		1 000,00 *
1.2 Rental of hall				
Rental of halls – cultural organizations, charity organizations, schools, education institutions, churches, funeral services and sport clubs		125,00	/hour	130,00
		115,00	/hour	120,00
Tariff for hosting a bar per occasion		1 150,00	/occasion	1 160,00
Rental of hall between 24:00 & 06:00		290,00	/hour	300,00
Rental of hall between 24:00 & 06:00 by cultural organizations, charity organizations, schools, education institutions, churches, funeral services and sport clubs		290,00	/hour	200,00
Rental of kitchen at MPCC Extension 7		125,00	/hour	130,00
(Kitchen can only be booked simultaneously with hall and not separately)				
1.3 Rental of Banquet Hall				
Refundable deposit per occasion		6 000,00 *	/occasion	6 000,00 *
Special request to use generator by applicant – deposit and refundable difference		6 000,00		6 000,00
Rental of:				
Hall* 06:00 – 24:00		850,00	/hour	900,00
after 24:00		1 700,00	/hour	1 800,00
more than 500 users		250,00	/hour	300,00
			/official	
Rental of Banquet Hall				
Rental of:	rental between			
Commercial user 06:00 & 24:00		1 700,00	/hour	1 800,00
after 24:00		3 200,00	/hour	3 300,00
Kitchen *# 06:00 & 24:00		1 600,00	/flat rate	1 700,00
after 24:00		1 600,00	/flat rate	1 700,00
Excluding equipment 06:00 & 24:00		260,00	/flat rate	275,00
Personnel assistance		270,00	/hour or part thereof	285,00

DESCRIPTION		TARIFFS		
		APPROVED 2016/2017		RECOMMENDED 2017/2018
		R		R
Rental of Banquet Hall				
Committee room *#	06:00 & 24:00	280,00	/hour	290,00
	after 24:00	380,00	/hour	390,00
Conference room (1) *#	06:00 & 24:00	280,00	/hour	290,00
	after 24:00	380,00	/hour	390,00
Conference room (2) *#	06:00 & 24:00	280,00	/hour	290,00
	after 24:00	380,00	/hour	390,00
Conference room *# (upper level)	06:00 & 24:00	380,00	/hour	390,00
	after 24:00	580,00	/hour	590,00
Exhibition room *#	06:00 & 24:00	280,00	/hour	290,00
	after 24:00	580,00	/hour	590,00
VIP room *#	06:00 & 24:00	not for rental	/hour	not for rental
	after 24:00	not for rental	/hour	not for rental
Banquet hall table (round)	06:00 & 24:00	30,00	/table	35,00
	after 24:00	30,00	/table	35,00
Banquet hall steel tables	06:00 & 24:00	free	/table	free
	after 24:00	free	/table	free
Banquet hall chair (first 500 free)	06:00 & 24:00	15,00	/chair	16,00
	after 24:00	15,00	/chair	16,00
Hosting of a bar	06:00 & 24:00	1 200,00	/occasion	1 300,00
	after 24:00	1 300,00	/occasion	1 400,00

- * That all rentable Council facilities be made available free of charge to all spheres of government and institutions (National and Provincial) and political parties and be exempted from paying the deposit, provided:
- That they be charged for all damage caused;
 - That they be charged normal fees should they use it for commercial use (fee charged at the entrance);
 - That they make use of local service providers; and
 - That the kitchen is booked simultaneously with the hall and not separately.
- ❖ The booking of Council facilities for all spheres of government and institutions be delegated to the municipal manager in consultation with the executive mayor.
- ❖ The booking of Council facilities for political parties is subject to approval by the executive mayor.
- # Can only be booked simultaneously with hall and not separately.

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
2. Tenders			
Tender document fee	500,00	/tender document	530,00
3. Access to information			
3.1 Photocopy (A4)	3,00	/copy	3,30
3.2 Requesting fee as per Regulation 7(2)	49,50	/hour	55,00
3.3 Searching and preparing of records as per Regulation 7(3)	27,50	/hour	30,00
3.4 Searching and preparing of records as per Regulation 11(3)	44,00	/hour	48,00
4. Fees prescribed by Regulation 84 of the Deeds Registries Act 47 of 1937 as amended			
4.1 A deed	35,00	/hour	37,00
4.2 A document	7,00	/document	7,50
4.3 Enquiry relating to a property or deed obtaining a computer printout and for the inspection of any deed, document, folio, register or micro film relating thereof (including the search of the index) for each enquiry per property deed	7,00	/copy	7,50
Information obtained through any other electronic system for a list of erven in a township or units in a sectional title scheme or portions of a farm, or holdings in an agricultural holdings area, or erven in an allotment area, or any other similar (list of registered properties)			
4.4 Deed search and copy of the title deed	180,00	/search /copy	190,00
4.5 Public Notice:			
- Public notice and advertisements in the legal section of the paper	1 765,00	/notice /advertisement	1 900,00
- Public notice and advertisements in the body of the paper	3 160,00	/notice /advertisement	3 320,00

Property & Valuation Services

DESCRIPTION		TARIFFS	
		APPROVED 2017/2018	RECOMMENDED 2018/2019
		R	R
1.	Rental Units		
1.1	Rivier Park	340,00	market-related at R1 800,00 per month 80% rebate 360,00
1.2	Vergeet-My-Nie	200,00	market-related at R1 100,00 per month 80% rebate 220,00
	Block A-E Block F-J		
1.3	Bloekomsig (phase-in approach to bring in line with housing code prescriptions)	310,00	minimum rental of R280,00 with a 10% rebate to limit increase 330,00
		or current rental whichever is the highest	
2.	Carports		
	Vergeet-My-Nie	not applicable	not applicable
	Rivier Park	not applicable	not applicable
	Municipal offices and facilities	35,00	37,00
3.	Outcome of objections and furnishing of reasons (Council resolution CC04/10/2009)	260,00	260,00
4.	Middelburg Aerodrome – Hangars	3 250,00	/annum 3 500,00

DIRECTORATE FINANCIAL SERVICES

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
1. Valuation roll			
1.1 Alpha list valuation printout per extension on CD per megabyte or part of it	not applicable		not applicable
1.2 Valuation roll on CD	650,00		690,00
1.3 Valuation certificates or property related information	35,00		37,00
2. Clearances			
2.1 Application of clearance	55,00		60,00
2.2 Clearance certificate	2,00 *		2,00 *
3. Connection fees			
3.1 Re-connection fees non payment			
Electricity	240,00		255,00
Water	240,00		255,00
3.2 Connection fees – new consumers			
Electricity	100,00		105,00
Water	100,00		105,00
4. Telephone warning fees by			
Landline	35,00		not applicable
SMS	2,50		2,50
5. Search fees			
- Within 24 months	85,00	/hour	90,00
- Over 24 months	170,00	or part	180,00
- Deeds search per customer request	50,00	thereof	55,00
6. Data			
6.1 Application: Information on computer on the above (if on CD)	120,00	/megabyte or part thereof	125,00
7. Banking			
7.1 Tracing electronic payments made on Council's bank account without any references	65,00	/transaction	70,00
7.2 Levy on repudiated cheques	220,00		235,00
8. Procurement			
8.1 Levy on issues from stores	850,00	15% to a maximum of	850,00
8.2 Official order (departments)	20,00		20,00
8.3 Official order (procurement)	not applicable		not applicable
8.4 Tenders (procurement)	not applicable		not applicable
8.5 Admin fee other	15%		15%

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
DEPOSIT SCHEDULE			
1. ELECTRICITY			
Residential / Domestic			
1.1 Electricity prepayment			
(i) Prepaid single phase up to 80 ampere	125,00 *		135,00 *
(ii) Prepaid three phase connection up to 80 ampere	170,00 *		180,00 *
(iii) Prepaid no fixed charge	0,00 *		not applicable *
1.2 Electricity conventional			
(i) Single phase connection up to 40 ampere	1 760,00 *		1 900,00 *
(ii) Single phase connection 50-80 ampere	3 520,00 *		3 800,00 *
(iii) Three phase connection up to 80 ampere	4 730,00 *		5 050,00 *
1.3 Council rental units	750,00 *		750,00 *
Business / Other			
1.4 Electricity prepayment			
(i) Prepaid single phase up to 80 ampere	3 520,00 *		3 800,00 *
(ii) Prepaid three phase connection up to 80 ampere	5 400,00 *		6 000,00 *
1.5 Electricity conventional			
(i) Single phase up to 80 ampere	7 700,00 *		8 500,00 *
(ii) Three phase connection up to 80 ampere	17 200,00 *		18 400,00 *
(iii) Bulk (TOU) with meter load higher than 2 x 80A per phase	24 200,00 *		26 000,00 *
(iv) Bulk (TOU) with 11 000 Volt three phase demand	53 000,00 *		57 0000,00 *
2. WATER			
2.1 Domestic consumers	480,00 *		550,00 *
2.2 Non-domestic consumers	960,00 *		1 100,00 *
Note:			
(i) All deposits will be revised in October of each year based on the two preceding months consumption whichever is the highest			
(ii) Bank guarantees will only be accepted for business/industrial consumer accounts if the total deposit payable exceeds R50 000,00			

DIRECTORATE INFRASTRUCTURE SERVICES

Civil Engineering Services

DESCRIPTION		TARIFFS	
		APPROVED 2017/2018	RECOMMENDED 2018/2019
		R	R
1. Water and sewerage connections			
1.1 Water			
15mm	3 430,00		3 635,00
20mm	3 790,00		4 020,00
25mm	5 160,00		5 470,00
Above 25mm	actual cost + 15%	/quotation	actual cost + 15%
Private development connection	945,00		1 000,00
Duet water	5 900,00		6 255,00
Water connection 15 - >25mm with drilling	actual cost + 15%	/quotation	actual cost + 15%
1.2 Sewerage			
110mm	1 505,00		1 595,00
160mm	2 350,00		2 490,00
Private development – 110mm	actual cost + 15%	/quotation	actual cost + 15%
2. Main service contributions			
2.1 Water	3 885,00 *	/kl	4 120,00 *
2.2 Sewerage	1 325,00 *	/kl	5 190,00 *
2.3 Main service contribution for duets			
Water	3 885,00 *	/kl	4 120,00 *
Sanitation	1 325,00 *	/kl	3 315,00 *
2.4 Storm water		/m ³ /day	2,59 *
2.5 Road trips		/trip /day	2 082,00 *
3. Swimming pool: backwash water	35,00	/month	40,00
4. Cleaning up sewerage blockages (Office hours)	280,00	/30 min	297,00
5. Dumping of sewerage effluent	100,00	/kilolitre	150,00
6. Provision of information for Council's records water services development plan (WSDP)			
6.1 Executive summary (hard/soft copy)	50,00		75,00
6.2 Detailed plan (soft/hard copy)	100,00		125,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
7. Way leave fees Way leave application (application to determine where the Council's services are located or a specific area where new services are to be installed) Deposit for way leave (i) Way leave processing fee (ii) Refundable deposit in case where existing services have been restored to the satisfaction of Council Cost and road repairs Cost of kerb repairs Cost of paving repairs	9 000,00 * 2 165,00 7 460,00 * 536,00 245,00 170,00	/m² /m /m²	10 000,00 * 2 295,00 8 460,00 * 568,00 260,00 180,00
8. Entrances Residential entrance Industrial business entrance Refundable deposit entrance for: Business / industrial / developments (Middelburg Extension 26)	250,00 300,00 11 080,00 *	/m /m	265,00 350,00 11 745,00 *
9. Monetary contribution for parking bays	44 000,00	/parking bay	46 640,00
10. Fine for illegal connection 10.1 Domestic 10.2 Industrial / business	2 015,00 3 510,00	+ water consumption estimate + water connection	2 135,00 3 720,00
11. Cost for damaging infrastructure 11.1 Domestic Fine Repair cost 11.2 Industrial / business Fine Repair cost	7 065,00	actual cost + admin fee + VAT	7 490,00
	11 800,00		12 510,00
		actual cost + admin fee + VAT	
12. Relocation of services – shift / remove kerb inlet	5 565,00		5 900,00
13. Testing of water meter (in the event the water meter is not faulty the consumer will pay the municipality all the costs to have the water meter tested, but if the water meter is faulty the consumer will not be liable for any costs)	2 000,00		2 000,00
14. Reconnection due to non-payment Monday to Friday	350,00		371,00

Electrical Engineering Services

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
1. Electrical connections			
1.1 Prepayment meter single phase	1 400,00		1 480,00
1.2 Conventional to PLC prepayment meter	2 300,00		2 420,00
1.3 Prepayment meter three phase	4 220,00		4 450,00
1.4 Ready boards, meter and test	3 900,00		4 120,00
1.5 PLC prepayment meter key pad	690,00		720,00
1.6 Connections not covered above will be	actual cost + admin fee + VAT		
2. Main service contributions <i>(will be replaced subject to approval of the new Electrical Engineering Service Contributions Policy and will be implemented thereafter):</i>			
2.1 HT & primary medium voltage network	3 320,00	/kVA	not applicable
2.2 Including secondary network	5 065,00	/kVA	not applicable
2.3 Up to and including miniature substation	7 050,00	/kVA	not applicable
2.4 Duet and subdivision per portion:			
- Middelburg area	42 600,00		not applicable
- Hendrina and similar areas	36 200,00		not applicable
2.5 Upgrade from single phase to three phase electrical connection:			
- Middelburg area	85 300,00		not applicable
- Hendrina and similar areas	72 400,00		not applicable
2.6 New bulk service contribution policy Middelburg area Underground network			
2.6.1 230V cable reticulation	7 381,00	/kVA	7 381,00
2.6.2 400V cable reticulation	7 381,00	/kVA	7 381,00
2.6.3 400V at miniature substation	6 027,00	/kVA	6 027,00
2.6.4 11kV on ring	5 161,00	/kVA	5 161,00
2.6.5 11kV at switching station	2 999,00	/kVA	2 999,00
2.6.6 11kV at switching station	2 229,00	/kVA	2 229,00
2.6.7 132/88kV on ring	1 921,00	/kVA	1 921,00
2.7 Overhead line			
2.7.1 230V ABC reticulation	4 128,00	/kVA	4 128,00
2.7.2 400V at pole transformer	3 215,00	/kVA	3 215,00
2.7.3 11kV on ring / radial	2 813,00	/kVA	2 813,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
Hendrina and similar areas			
2.8 Underground network			
2.8.1 230V cable reticulation	5 333,00	/kVA	5 333,00
2.8.2 400V cable reticulation	5 333,00	/kVA	5 333,00
2.8.3 400V at miniature substation	3 893,00	/kVA	3 893,00
2.8.4 11kV on ring	2 593,00	/kVA	2 593,00
2.8.5 11kV at switching station	193,00	/kVA	193,00
2.9 Overhead line			
2.9.1 230V ABC reticulation	2 811,00	/kVA	2 811,00
2.9.2 400V at pole transformer	1 568,00	/kVA	1 568,00
2.9.3 11kV on ring / radial	1 141,00	/kVA	1 141,00
Duet			
2.10 Underground network			
2.10.1 Middelburg area (underground)	88 572,00		88 572,00
2.10.2 Middelburg area (overhead)	49 536,00		49 536,00
2.10.3 Hendrina and similar areas (underground)	63 996,00		63 996,00
2.10.4 Hendrina and similar areas (overhead)	33 732,00		33 732,00
2.11 Upgrade from single phase (80A) to three phase electrical connection			
2.11.1 Middelburg area (underground)	88 538,00		88 538,00
2.11.2 Middelburg area (overhead)	49 517,00		49 517,00
2.11.3 Hendrina and similar areas (underground)	63 971,00		63 971,00
2.11.4 Hendrina and similar areas (overhead)	33 719,00		33 719,00
2.12 Upgrade from indigent (20A) to 80A single phase			no payment
3. Reconnect due to non-payment			
Monday – Saturday	340,00		360,00
Reconnect new consumers			
Monday to Saturday 20:00 to 06:00	340,00		360,00
Sundays & Public Holidays 18:00 to 06:00	770,00		810,00
After hours complaints			
Monday – Saturday 20:00 to 06:00	340,00		360,00
Sundays & Public Holidays 18:00 to 06:00	770,00		810,00

		APPROVED 2017/2018	RECOMMENDED 2018/2019
		R	R
Testing			
-	Electrical installation	870,00	920,00
-	Ready board installation	390,00	410,00
-	Single phase conventional & prepaid meters	390,00	410,00
-	Three phase conventional & prepaid meters	430,00	450,00
-	Programmable meter	790,00	840,00
-	Tariff circuit breaker		
Tariff circuit breakers		222,00	230,00
-	Lowering or increasing		
Repair cost sealed apparatus, tampering and damage to service connection			
-	1 st offence	3 640,00	3 840,00
-	2 nd offence	5 480,00	5 780,00
4.	Rental of machinery and equipment		
	Truck with crane (operator included)	530,00	560,00
	Trench digger (operator included)	680,00	720,00
	Cherry picker (operator included)	430,00	450,00
	Cable fault locating	6 000,00	6 330,00
	Cable fault locating – travelling	9,17	9,68
	Generator	1 100,00	1 160,00
	Transport of generator	9,17	9,68
5.	Damage Council's equipment		
5.1	Low voltage cables	replacement cost repair actual cost + admin fee + VAT	
5.2	6.6/11 kV cable	6 220,00	7 090,00
		actual cost + admin fee + VAT	
5.3	88 kV oil filled cable	12 460,00	14 200,00
		actual cost + admin fee + VAT	
6.	Meter reading		
	Meter access problems due to security fences without a manned gate, where access to meters is not possible during office hours may be charged a fixed rate per meter per month in addition to an estimated consumption charge. An application may be made to the Electrical Engineering Department to investigate the possibility of an alternative arrangement in terms of the metering layout	658,00	690,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
7. Consumer requests			
7.1 Relocating street light poles	1 760,00	/pole	2 850,00
7.2 Relocating stays on overhead line	1 150,00	/stay /strut pole	3 210,00
7.3 Relocating serves connection stubby	1 380,00		4 450,00
7.4 Requests not covered above will be	actual cost + admin fee + VAT		
7.5 Reading a meter on request of a customer	222,00		230,00
7.6 Disconnecting and reconnecting supply at the customer's request	222,00		230,00
8. Replacement of prepaid cards	60,00		63,00
9. Internet based display (smart metering)	295,00	/month	310,00

Municipal Building Services

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
1. Replacement of lost/misplaced keys			
All municipal facilities including rental stock			
Cylinder locks	15,00	/key	20,00
Mortice locks	15,00	/key	20,00
Keys for safes	2 000,00	/key	2 100,00
Cylinders for aluminum doors	800,00	/key	840,00
2. Replacement of lost/misplaced remote controls			
Air conditioners	1 200,00		1 250,00
Access control	400,00	/key	420,00

Physical Environmental Development

DESCRIPTION		TARIFFS	
		APPROVED 2017/2018	RECOMMENDED 2018/2019
		R	R
1.	Swimming pool		
	Pre-school children	free	Free
	Scholars	3,50	3,60
	Adults	7,00	7,50
	Season tickets	300,00	320,00
	Group bookings		
	1-50 persons	280,00	300,00
	1-100 persons	570,00	600,00
	1-250 persons	900,00	950,00
2.	Sports facilities (Hire)		
2.1	Kees Taljaard		
2.1.1	Rugby stadium, indoor sports and recreation halls		
	Monday to Saturday per day		
	- Hall only	460,00	490,00
	- Hall and parking area or parking area only	650,00	690,00
	Public Holidays and Sundays per day		
	- Hall only	650,00	690,00
	- Hall and parking area only	850,00	900,00
	Charge for every hour or part of a hour in the event of the areas not being vacated upon expectation of the period of hiring		
	Monday to Saturday		
	- Hall only between 24:00 and 08:00	320,00	340,00
	- Other times	200,00	210,00
	Public Holidays and Sundays		
	Hall and parking area or parking area only		
	- Between 24:00 and 08:00	650,00	690,00
	- Other times	400,00	420,00
	(Usage including the use of the kitchen, main complex)		No kitchen available
2.1.2	Cricket club house per day		
	- Hall only	not allowed	not allowed
	- Hall and grounds or grounds only	800,00	850,00
2.1.3	Jukskei club house per day		
	- Hall only	not allowed	not allowed
	- Hall and grounds or grounds only	800,00	850,00

DESCRIPTION	TARIFFS	
	APPROVED 2017/2018	RECOMMENDED 2018/2019
	R	R
2.1.4 Rugby stadium – field and pavilion per day		
- Per rugby field	510,00	540,00
- Pavilion	800,00	850,00
2.1.5 Refundable deposits in terms of the above per occasion		
- Hall only	1 200,00 *	1 300,00 *
- Hall and grounds or ground only	1 900,00 *	2 100,00 *
2.2 Mhluzi and Nasaret sport facilities		
- Use of facilities per day	360,00	490,00
- Refundable deposits per occasion per facility	220,00 *	1 080,00 *
2.3 Eastdene sport grounds		
- Use of facility per day	490,00	490,00
- Refundable deposit per occasion per facility	1 020,00 *	1 080,00 *
2.4 Kwazamokuhle sport stadium		
- Use of facility per day	360,00	490,00
- Refundable deposit per occasion per facility	820,00 *	1 080,00 *
2.4.1 Sport clubs		
Athletics	265,00	280,00
Basket ball	160,00	170,00
Netball	160,00	170,00
Soccer	460,00	490,00
Tennis	160,00	170,00
2.4.2 Refundable deposit per occasion per facility	1 040,00 *	1 080,00 *
2.4.3 Refundable deposit for non-sport functions on all stadiums (festivals, shows, exhibitions)	20 000,00 *	21 200,00 *
2.5 Schools & government institutions		
Athletics	free + applicable refundable deposit	
Basketball		
Netball		
Soccer		
Tennis		
Other		
2.6 Presentation of tournaments by individual persons	/application	
2.7 Cancellations of bookings for any of the sports facilities	/event 20% admin fee to be deducted from hire tariff before refund is made	

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
3. Sport facilities (lease agreements) Use of a facility on a continuous or contractual basis (to be phased in as existing agreements expire)			
3.1 Clubhouse and sport facilities Bowls Cricket Jukskei Korfbal Netball Rugby (Kees Taljaard) Tennis	3 720,00 1 780,00 820,00 2 270,00 1 510,00 2 310,00 3 910,00	/annum /annum /annum /annum /annum /annum /annum	3 900,00 1 900,00 860,00 2 380,00 1 600,00 2 450,00 4 100,00
3.2 Indoor complex Aerobics (business) Badminton Gymnastics Squash Wrestling	13 290,00 5 610,00 1 890,00 1 640,00 1 890,00	/annum /annum /annum /annum /annum	13 960,00 5 890,00 1 985,00 1 720,00 1 985,00
3.3 Other areas Cycling Drum majorettes Eastdene Hockey Marathon Municipal swimming pool Pigeon club Play golf Soccer (STLM Association) Speed racers	1 320,00 1 320,00 820,00 820,00 1 780,00 3 400,00 945,00 3 780,00 5 400,00 2 900,00	/annum /annum /annum /annum /annum /annum /annum /annum /field /annum /annum	1 390,00 1 390,00 860,00 860,00 1 870,00 3 570,00 995,00 3 970,00 5 670,00 3 045,00
4. Sewerage tank siphon services			
4.1 Properties within a 20 kilometre radius of the municipal service centre			
- During normal working hours - After normal working hours	630,00 2 000,00 3 220,00	/load for the first 2 loads after which	670,00 2 100,0 3 420,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
4.2 Properties within a 21 kilometre and 40 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	1 030,00 3 650,00 4 020,00	/load for the first 2 loads after which	1 100,00 3 870,00 4 260,00
4.3 Properties within a 41 kilometre and 60 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	1 890,00 4 385,00 5 000,00	/load for the first 2 loads after which	2 000,00 4 650,00 5 300,00
4.4 Properties in excess of a 61 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	5 700,00	/load	6 050,00
	no service		
4.5 Rendering of a service outside municipal boundaries	additional admin fee of 50% on tariffs charged		
5. Cleaning of erven 5.1 Cutting of grass in school erven as per Council resolution taken in 1996: - Tractor - Brush cutter 5.2 Rental of mass container garden waste	395,00 115,00 85,00	/hour /hour	420,00 120,00 85,00
6. Middelburg Dam 6.1 Season tickets (valid for 12 months) - Motor vehicle or LDV (max 5 persons) - Caravan (not valid Monday – Thursday) - Boat/trailer 6.2 Entrance fees - Motor vehicle or LDV (max 5 persons) - Motor vehicle or LDV (max 8 persons) - Microbus (9 - 15 persons) - Bus (max 70 persons)	910,00 800,00 800,00 80,00 100,00 170,00 325,00		970,00 850,00 850,00 85,00 105,00 180,00 345,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
Entrance fees			
- Boat/trailer/tent	35,00	/day	35,00
- Caravan per day	75,00		75,00
- Bicycle	10,00		10,00
- Motorcycle (two & four wheel) or any other similar vehicle	not allowed on premises		
6.3 Pensioners entrance identity cards per season (free entrance) Monday to Friday	10,00		10,00
6.4 Special events (music festivals, rallies, functions)	50 000,00	/day	55 000,00
7. Cemeteries			
7.1 Mhluzi, Phumalong, Avalon & Crossroads / Nasaret old & new cemeteries			
7.1.1 Interment charges			
Person residing in the municipal area			
- Adult (nine years and older)	220,00		235,00
- Children (younger than nine years)	130,00		140,00
Person residing outside the municipal area (increased tariff to discourage practice due to space constraints)			
- Adult (nine years and older)	5 850,00		6 200,00
- Children (younger than nine years)	5 850,00		6 200,00
7.1.2 Reservation of grave (increased tariff to discourage practice due to space constraints)			
Person residing in the municipal area			
- Adult (nine years and older)	2 500,00		2 650,00
Person residing outside the municipal area			
- Adult (nine years and older)	5 850,00		6 200,00
7.1.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees			
Persons residing in the municipal area			
- During normal working hours	230,00		240,00
- Outside normal working hours	1 250,00		1 325,00
Persons residing outside the municipal area			
- During normal working hours	230,00		240,00
- Outside normal working hours	1 250,00		1 325,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
7.1.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees			
Persons residing in the municipal area			
- During normal working hours	340,00		360,00
- Outside normal working hours	1 250,00		1 325,00
Persons residing outside the municipal area			
- During normal working hours	340,00		360,00
- Outside normal working hours	1 250,00		1 325,00
7.1.5 Assistance to close a grave after funerals (only on request) with mechanical equipment	340,00	/request /grave	360,00
7.1.6 After hour fees do not apply for public holidays, Saturdays and Sundays			
7.2 Middelburg, Fontein and Voortrekker Street cemeteries			
7.2.1 Interment charges			
Person residing in the municipal area			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	560,00		590,00
- Memorial section (1.8m or 2.4m)	760,00		800,00
Children (younger than nine years)			
- Landscape section	240,00		240,00
- Memorial section	400,00		400,00
Person residing outside the municipal area (increased tariff to discourage practice due to space constraints)			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	5 850,00		6 200,00
- Memorial section (1.8m or 2.4m)	5 850,00		6 200,00
Children (younger than nine years)			
- Landscape section	5 850,00		6 200,00
- Memorial section	5 850,00		6 200,00
7.2.2 Reservation of grave			
Person residing in the municipal area			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	3 260,00		3 450,00
- Memorial section (1.8m or 2.4m)	3 260,00		3 450,00
Person residing outside the municipal area			
- Landscape section (1.8m or 2.4m)	6 850,00		7 260,00
- Memorial section (1.8m or 2.4m)	6 850,00		7 260,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
7.2.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees Person residing in the municipal area - During normal working hours 380,00 - Outside normal working hours 1 200,00 Person residing outside the municipal area - During normal working hours 380,00 - Outside normal working hours 1 200,00			
7.2.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees Person residing in the municipal area - During normal working hours 340,00 - Outside normal working hours 1 250,00 Person residing outside the municipal area - During normal working hours 340,00 - Outside normal working hours 1 250,00			
7.2.5 Culturally motivated funerals do not apply, all after hour charges applicable			
7.3 Hendrina/Kwazamokuhle			
7.3.1 Interment charges Person residing in the municipal area - Landscape section (1.8m or 2.4m) 270,00 - Memorial section (1.8m or 2.4m) 220,00 Children (younger than nine years) - Landscape section 130,00 - Memorial section 130,00 Person residing outside the municipal area (increased to discourage practice due to space constraints) Adult (nine years and older) - Landscape section (1.8m or 2.4m) 5 850,00 - Memorial section (1.8m or 2.4m) 5 850,00 Children (younger than nine years) - Landscape section 5 850,00 - Memorial section 5 850,00			

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
7.3.2 Reservation of grave			
Person residing in the municipal area			
- Landscape section (1.8m or 2.4m)	2 570,00		2 650,00
- Memorial section (1.8m or 2.4m)	2 570,00		2 650,00
Person residing outside the municipal area (increased to discourage practice due to space constraints)			
- Landscape section (1.8m or 2.4m)	5 850,00		6 200,00
- Memorial section (1.8m or 2.4m)	5 850,00		6 200,00
7.3.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees			
Person residing in the municipal area			
- During normal working hours	215,00		240,00
- Outside normal working hours	1 180,00		1 325,00
Person residing outside the municipal area			
- During normal working hours	215,00		240,00
- Outside normal working hours	1 180,00		1 325,00
7.3.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees			
Reservation niche in wall of remembrance once off placement	340,00		360,00
Person residing in the municipal area			
- During normal working hours	340,00		360,00
- Outside normal working hours	1 250,00		1 325,00
Person residing outside the municipal area			
- During normal working hours	340,00		360,00
- Outside normal working hours	1 250,00		1 325,00
7.3.5 After hour fees do not apply for public holidays, Saturdays and Sundays			
7.4 Fees for interment of ashes in all cemeteries within the municipal boundaries			
Person residing in the municipal area			
Reservation niche in wall of remembrance once off placement	245,00		245,00
Interment ashes in an existing/occupied grave	245,00		245,00
Second placement in niche in wall of remembrance	55,00		55,00
Person residing outside the municipal area			
Reservation niche in wall of remembrance once off placement	3 600,00		3 600,00
Interment ashes in an existing/occupied grave	245,00		245,00
Second placement in niche in wall of remembrance	245,00		245,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
7.5 After normal working hours, in all cemeteries within municipal boundaries (culturally motivated) funerals excluded Saturday and after hours Person residing in the municipal area 1 to 4 hours Person residing outside the municipal area (increased tariff to discourage practice due to space constraints) 1 to 4 hours Public holidays and Sundays Person residing in the municipal area 1 to 4 hours Person residing outside the municipal area (increased to discourage practice due to space constraints) 1 to 4 hours	additional charges payable for interment after normal working hours because the supervision by the caretaker is required		
	840,00		890,00
	5 850,00		5 850,00
	1 180,00		1 180,00
	5 850,00		6 200,00
7.6 Application for the erection of a memorial work on a grave in the memorial section / landscape section in all cemeteries within the municipal boundaries Memorial work on a grave – adult or child Memorial plate on the memorial wall	95,00 95,00		100,00 100,00
7.7 Should the reservation on a grave be cancelled	20% admin fee to be deducted from original reservation		
8. All cemeteries within the municipal boundaries Mass re-interment per grave organization exhumation that takes place from within municipal boundaries M21/04/2004 (3 or more) Mass re-interment per grave organization exhumation that takes place from outside municipal boundaries M21/04/2004 (3 or more) Single re-interment per grave organization exhumation that takes place from within municipal boundaries M21/04/2004 Single re-interment per grave organization exhumation that takes place from outside municipal boundaries M21/04/2004 Re-interment of relatives into an existing grave - Re-interment fees will not apply	6 500,00		6 900,00
	not permitted		
	6 500,00		6 900,00
	8 600,00		9 150,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
9. Searching fees	50,00		60,00
10. Nursery Selling of surplus plants from the municipal nursery to institutions, organizations and general public at the beginning and end of each growing season			
10.1 4 lt plant	25,00		30,00
10.2 10 lt tree	80,00		90,00
10.3 20 lt tree	115,00		120,00
10.4 40 lt tree	350,00		370,00
10.5 4 lt shrub	25,00		30,00
10.6 10 lt shrub	80,00		90,00
10.7 20 lt shrub	115,00		120,00
10.8 40 lt shrub	350,00		370,00

Town Planning & Human Settlement

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
1. Charges for the approval of building plans			
1.1 Extension on the approval period of 12 months to 18 months – minimum fee	182,00		192,00
1.2 For the first 1 000m ² of the area	30,00	/10m ²	32,00
1.3 For the next 1 000m ² of the area	21,00	/10m ²	22,00
1.4 Additions and alternation to existing building:			
- Minimum fee (residential)	182,00		192,00
- 0,1% of the estimate value (commercial)	20,00	/10m ²	21,00
1.5 Structural steelwork, reinforced concrete or structure work	20,00		21,00
1.6 Special buildings such as factory, chimneys, spires, etc.:			
- Minimum fee	182,00		192,00
- 0,1% of the estimate value	20,00	/10m ²	21,00
1.7 Perspective drawings and site development plan	361,00		381,00
1.8 Disconnection of drainage system	143,00		151,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
2. Examination of preliminary plans			
2.1 <1 000m ²	20,00	/10m ²	21,00
2.2 <2 000m ²	18,00	/10m ²	19,00
2.3 >2 000m ²	16,00	/10m ²	17,00
2.4 Minimum fee	170,00		179,00
3. Provision of monthly lists of approved plans	176,00	/year	186,00
4. Drainage plan charges			
4.1 Per 10m ² of the area of building	16,00	/10m ²	17,00
4.2 Minimum fee	145,00		153,00
5. Re-inspections	190,00	/inspection	200,00
6. Annual charges for street projections			
6.1 Application fee	275,00	/sign	290,00
6.2 Verandah on Council property:			
- Verandah posts	40,00	post/year	42,00
- Verandah over street	10,00	m ² /year	11,00
6.3 Annual rent for permanent signs on Council property in front of business	242,00	m ² /year	255,00
6.4 Annual rent for signs on Council property			
Entrances of towns or suburbs:			
- Double sided signs	507,00	m ² /year	535,00
- Single side signs	380,00	m ² /year	401,00
7. Application for occupation certificate	170,00		179,00
8. Application for the erection on a boundary wall, hoarding of fence			
8.1 Brick wall	170,00		179,00
8.2 Pre-fabricated concrete wall	170,00		179,00
8.3 Hoarding of fence	170,00		179,00
9. Application for the relaxation of a building line	425,00		448,00
10. Deposit to clean up a stand after completion of building work			
10.1 Business erf, industrial erf, general residential erf	1 185,00		1 250,00
10.2 Residential erf	705,00		744,00
10.3 Additions on any erf	465,00		491,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
11. Photocopies (A4)	5,00	/copy	5,00
12. Plan copies			
12.1 A3 plan of town	not applicable	/copy	not applicable
12.2 Photo copy of building (paper)			
A4	not applicable	/copy	not applicable
A3	14,00	/copy	15,00
A2	27,00	/copy	28,00
A1	44,00	/copy	46,00
A0	60,00	/copy	63,00
12.3 Street index	17,00	/copy	18,00
12.4 Town plan			
1 : 7500	126,00	/copy	133,00
1 : 5000	not applicable	/copy	not applicable
Photo copy of building plan (plastic / durester)		/copy	
A4	17,00	/copy	18,00
A3	38,00	/copy	40,00
A2	60,00	/copy	63,00
A1	88,00	/copy	93,00
13. Approval of plan for the erection of a sign	231,00	/plan/sign	244,00
14. Application for consent use duet and second dwelling applications			
14.1 Application fee	367,00		not applicable
15. Map producing			
A4 : Gray scale	22,00		23,00
: Coloured	34,00		36,00
A3 : Gray scale	34,00		36,00
: Coloured	55,00		58,00
A2 : Gray scale	70,00		74,00
: Coloured	83,00		88,00
A1 : Gray scale	132,00		139,00
: Coloured	155,00		164,00
A0 : Gray scale	265,00		280,00
: Coloured	282,00		298,00
16. Aerial photography Tif imager per tile	364,00	/tile	384,00
GENERAL For the supply of services for which no provision is made in these tariffs	actual cost + admin fee + VAT		

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
Land Use Development Applications			
17. Establishment of a township	4 015,00		4 235,00
18. Extension of the boundaries of a township	4 235,00		4 470,00
19. Amendment of a township establishment application:			
(a) If already approved by the municipality	4 015,00		4 235,00
(b) If not already approved by the municipality	4 015,00		4 235,00
20. Division of township	4 015,00		4 235,00
21. Phasing/cancellation of approved layout plan	1 760,00		1 860,00
22. Rezoning:			
(a) One erf	2 880,00		3 040,00
(b) Every erf additional to the first erf per erf	610,00		645,00
23. Removal, amendment, suspension of a restrictive or obsolete condition, servitude or reservation against the title of the land	685,00		725,00
24. Amendment or cancellation of a general plan of a township	1 940,00		2 050,00
25. Division of farm land	4 190,00		4 420,00
26. Subdivision of land:			
(a) For first five erven	570,00		600,00
(b) Every erf additional to the first five erven	80,00		85,00
27. Consolidation of land			
27.1 1-2 newly created portions	395,00		620,00
27.2 3-5 newly created portions	495,00		525,00
27.3 6-10 newly created portions	590,00		625,00
27.4 More than 10 newly created portions	985,00		1 040,00
28. Subdivision and consolidation of land	570,00		600,00
29. Permanent closure of a public place per closure	590,00		625,00
30. Development on communal land	5 620,00		5 930,00
31. Material amendments to original application prior to approval/refusal	50% of original application fee		50% of original application fee

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2018/2019	
	R		R
Land Use Applications			
32. Subdivision and consolidation of land			
(a) For first five erven	570,00		600,00
(b) Every erf additional to the first erf per erf	80,00		85,00
33. Consent use	665,00		700,00
34. Removal, amendment or suspension of a restrictive title condition relating to the density of residential development	685,00		725,00
35. Temporary use – prospecting rights	1 425,00		1 505,00
36. Temporary use – other rights	850,00		900,00
37. Material amendments to original application prior to approval/refusal	50% of original application fee		50% of original application fee
Miscellaneous Fees			
38. Erection of a second dwelling	660,00		700,00
39. Relaxation of height restriction	1 400,00		1 480,00
40. Relaxation of building line	425,00		450,00
41. Consideration of site development plan	365,00		385,00
42. Extension of validity period of approval			
Certificates:			
(a) Zoning certificate per certificate	75,00		80,00
(b) Any other certificate per certificate	75,00		80,00
43. Public hearing and inspection	3 840,00		4 050,00
44. Reason for decision of municipal planning tribunal, land development officer or appeal authority	1 955,00		2 065,00
45. Re-issuing of any notice of approval of any application	285,00		300,00
Land Use Applications			
46. Any other application not provided for elsewhere in this schedule of fees	3 840,00		4 050,00

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018		RECOMMENDED 2018/2019
	R		R
Miscellaneous Fees			
1. Spatial Development Framework			
(a) Hard copy per region	195,00		205,00
(b) In electronic format per region	90,00		95,00
2. Copy of Land Use Scheme or Town Planning Scheme (Scheme Book)	440,00		465,00
3. Scheme Regulations per set	735,00		775,00
4. Search fees per erf	32,00		35,00
5. Diagrams per diagram	32,00		35,00

PERSONNEL BUDGET

2018/2019

MUNICIPAL MANAGER

1. NEW POSITION

DIRECTORATE : MUNICIPAL MANAGER
DEPARTMENT : PMU
DIVISION : MUNICIPAL MANAGER

- 1.1 Post title : Director Office of the Municipal Manager
 Number of posts : 1
 Post ID : New
 Post level : 1
 Salary scale : R562 404 per annum (5 years fixed term contract)
 Benefits : Standard plus travel and cell phone allowance
 Vote number : 110
 Reporting to : Municipal Manager
 Location : Civic Centre, Middelburg
 Motivation : Strengthening the capacity of the office of the Municipal Manager to report on project progress, investigate possible sources of funding for the municipality to utilize during LED projects. Forecasting and projections of municipal possibilities. The position requires: Master's Degree in Development Economics, Engineering / Business Management. Experience in project management, LED and business processes.
- Equipment : Desktop computer, telephone
 Office space : Yes and parking
 Furniture : Office table, chairs
 Tools : None
 Material needs : Office stationery
 Any other additions : None

DEVELOPMENT & STRATEGIC SUPPORT

1. NEW POSITIONS

DIRECTORATE : MUNICIPAL MANAGER
DEPARTMENT : DEVELOPMENT & STRATEGIC SUPPORT
DIVISION : LOCAL ECONOMIC DEVELOPMENT

1.1 Post title : Coordinator Township & Rural Economy
 Number of posts : 1
 Post ID : N3
 Post level : 4
 Salary scale : R396 304 / R406 221 per annum
 Benefits : Standard
 Vote number : 124
 Reporting to : Assistant Director Local Economic Development
 Location : Civic Centre, Middelburg
 Equipment : Desktop computer, telephone
 Office space : Yes
 Furniture : Office table, chairs
 Tools : None
 Material needs : Office stationery
 Any other additions : None

DIRECTORATE : MUNICIPAL MANAGER
DEPARTMENT : DEVELOPMENT & STRATEGIC SUPPORT
DIVISION : PERFORMANCE MANAGEMENT SYSTEM

1.2 Post title : PMS Coordinator
 Number of posts : 1
 Post ID : N3
 Post level : 7
 Salary scale : R287 436 / R302 076 / R317 400 per annum
 Benefits : Standard
 Vote number : 11 moved to HCM (HCM vote – 141)
 Reporting to : Assistant Director Performance Management System
 HCM (Chief Organizational Development Officer)
 Location : Civic Centre, Middelburg
 Motivation : Strengthening the capacity of PMS and provide the professional support to the head of the unit. The incumbent will be responsible for administration, compiling reports, assist with assessments, and assist human resources department with coordinating the drafting of performance plans for lower levels performance.
 Equipment : Desktop computer, telephone
 Office space : Yes
 Furniture : Office table, chairs

Tools	:	None
Material needs	:	Office stationery
Any other additions	:	None

DIRECTORATE: COMMUNITY SERVICES

ENVIRONMENTAL & SOLID WASTE MANAGEMENT

1. NEW POSITIONS

DIRECTORATE	:	COMMUNITY SERVICES
DEPARTMENT	:	ENVIRONMENTAL & SOLID WASTE MANAGEMENT
DIVISION	:	SOLID WASTE MANAGEMENT

1.1	Post title	:	Worker Grade 3 Refuse Removal
	Number of posts	:	6
	Post ID	:	New
	Post level	:	20/19
	Salary scale	:	R102 774 per annum
	Benefits	:	Standard
	Vote number	:	420
	Reporting to	:	Vehicle Driver Grade 2
	Location	:	Middelburg
	Motivation	:	Additional personnel required for servicing new areas in Middelburg. The town is growing fast with a population growth of 4,4%. The additional workload from new areas is currently added to existing teams as "add on" service which creates in more overtime payment. A minimum of two compactor trucks will be procured and provision must be for the team to work in those trucks. The additional teams are required to service the additional households in Middelburg to relieve the current teams and to reduce overtime expenditure.
	Equipment	:	Yes
	Office space	:	None
	Furniture	:	None
	Tools	:	PPE
	Material needs	:	None
	Any other additions	:	None

DIRECTORATE : COMMUNITY SERVICES
DEPARTMENT : ENVIRONMENTAL & SOLID WASTE MANAGEMENT
DIVISION : SOLID WASTE MANAGEMENT

1.2 Post title : Vehicle Driver Grade 2
 Number of posts : 1
 Post ID : New
 Post level : 14
 Salary scale : R114 990 / R117 180 / R120 630 / R124 272 / R126 930 per annum
 Benefits : Standard
 Vote number : 420
 Reporting to : Special Workman
 Location : Middelburg
 Motivation : Minimum of two additional refuse removal compactor trucks will be purchased for refuse removal for additional households in Middelburg. Provision must be for the drivers to drive those trucks.
 Equipment : Yes
 Office space : None
 Furniture : None
 Tools : PPE
 Material needs : None
 Any other additions : None

2. **TEMPORARY POSITIONS**

DIRECTORATE : COMMUNITY SERVICES
DEPARTMENT : ENVIRONMENTAL & SOLID WASTE MANAGEMENT
DIVISION : WASTE MANAGEMENT

2.1 Post title : Street Cleaning
 Number of posts : 10
 Post ID : New
 Post level : 20/19
 Salary scale : R102 774 per annum
 Benefits : Standard
 Vote number : 425
 Reporting to : Special Workman
 Location : Middelburg
 Equipment : Yes, PPE will be provided
 Office space : None
 Furniture : Yes
 Tools : Yes, will provide
 Material needs : None
 Any other additions : None

DIRECTORATE : COMMUNITY SERVICES
DEPARTMENT : ENVIRONMENTAL & SOLID WASTE MANAGEMENT
DIVISION : WASTE MANAGEMENT

2.2 Post title : Street Cleaning
 Number of posts : 10
 Post ID : New
 Post level : 20/19
 Salary scale : R102 774 per annum
 Benefits : Standard
 Vote number : 425
 Reporting to : Special Workman
 Location : Hendrina
 Equipment : Yes, PPE will be provided
 Office space : None
 Furniture : Yes
 Tools : Yes, will provide
 Material needs : None
 Any other additions : None

LICENSING SERVICES

1. NEW POSITION

DIRECTORATE : COMMUNITY SERVICES
DEPARTMENT : LICENSING SERVICES
DIVISION : LICENSING SERVICES

1.1 Post title : Examiner of Motor Vehicles
 Number of posts : 1
 Post ID : New
 Post level : 9/8
 Salary scale : R215 307 / R225 522 / R236 364 / R247 779 / R 253 887 / R266 790 / R280 374 per annum
 Benefits : Standard
 Vote number : 300
 Reporting to : Management Representative
 Location : Middelburg
 Motivation : The management representative is testing the motor vehicles for roadworthiness alone in terms of the K53 Act, Schedule 4. According to schedule 4, 1 management representative can test only 150 vehicles in a month. The Act further states that at least one examiner of vehicles other than the management representative should be appointed to assist with the test. In general most of the months the number of vehicles that is tested, exceeds required limited of 150 therefore the provincial auditors gave audit findings.

The microdot of vehicles are also done by the management representative and takes about a half an hour to complete. If the management representative is busy the public needs to wait for a long period and this compromises service delivery. Currently there are 2 pits for testing light and heavy motor vehicles.

Only one vehicle can be examined and tested at a time and the appointment of the examiner of motor vehicles can improve the service delivery.

Equipment	:	Laptop, telephone, printer
Office space	:	Yes
Furniture	:	Office desk, chair
Tools	:	None
Material needs	:	Stationery
Any other additions	:	None

TRAFFIC & SECURITY SERVICES

1. NEW POSITIONS

DIRECTORATE	:	COMMUNITY SERVICES
DEPARTMENT	:	TRAFFIC & SECURITY SERVICES
DIVISION	:	SECURITY

1.1	Post title	:	Security Control Attendant
	Number of posts	:	3
	Post ID	:	New
	Post level	:	12
	Salary scale	:	R141 393 / R143 745 / R148 665 / R153 846 / R159 282 per annum
	Benefits	:	Standard
	Vote number	:	311
	Reporting to	:	Superintendent
	Location	:	Middelburg
	Motivation	:	The municipality has started with the installation of CCTV cameras which is a multi-year project. Currently the cameras are not monitored, appointment of personnel to view these cameras will assist in reducing crime and reduce interruption on service delivery.
	Equipment	:	Radio
	Office space	:	Yes
	Furniture	:	Office desk, chair
	Tools	:	Computer
	Material needs	:	Stationery
	Any other additions	:	None

DIRECTORATE: CORPORATE SERVICES

HUMAN CAPITAL MANAGEMENT

1. TEMPORARY POSITIONS

DIRECTORATE : CORPORATE SERVICES
DEPARTMENT : LEGAL & ADMINISTRATION
DIVISION : RECORDS MANAGEMENT

1.1 Post title : Clerical Assistant
Number of posts : 5
Post ID : New
Post level : 14
Salary scale : R114 990 per annum
Benefits : Standard
Vote number : 120
Reporting to : Senior Administration Officer Records Management
Location : Civic Centre, Middelburg
Motivation : To assist with the disposal of terminated records at Magasyn
records storage
Equipment : Yes, PPE will be provided
Office space : None
Furniture : Yes
Tools : Yes, will be provided
Material needs : None
Any other additions : None

PROPERTY & VALUATIONS

1. CONVERSION OF POSITION

DIRECTORATE : CORPORATE SERVICES
DEPARTMENT : LEGAL & ADMINISTRATION
DIVISION : PROPERTY SERVICES

1.1 Post title : Assistant Director Properties converted to
Chief Administrative Officer Properties
Number of posts : 1
Post ID : N29
Post level : 4
Salary scale : R396 304 / R406 221 per annum
Benefits : Standard plus 850 km / pm travel and cell phone allowance
Vote number : 120
Reporting to : Director Legal & Administration
Location : Civic Centre, Middelburg

Motivation	:	There is a huge work load in the properties section therefore the new position is needed for general typing. Items for agendas of council / bid committees and routine correspondence.
Equipment	:	Laptop, telephone
Office space	:	Yes and parking
Furniture	:	Desk, chair, guest chair, cupboard
Tools	:	n/a
Material needs	:	Office supplies and stationery
Any other additions	:	None

DIRECTORATE: FINANCIAL SERVICES

1. NEW POSITION

DIRECTORATE	:	FINANCIAL SERVICES
DEPARTMENT	:	FINANCIAL SERVICES
DIVISION	:	EXPENDITURE & SALARIES
SECTION	:	EXPENDITURE & SALARIES

1.1	Post title	:	Assistant Director Expenditure & Salaries
	Number of posts	:	1
	Post ID	:	New
	Post level	:	3
	Salary Scale	:	R437 656 per annum
	Benefits	:	Standard plus 850 km / pm travel and cell phone allowance
	Vote number	:	200
	Reporting to	:	Deputy Director Financial Services
	Location	:	Civic Centre, Middelburg
	Equipment	:	Laptop / computer, telephone
	Office space	:	Yes and parking
	Furniture	:	Desk, chair, guest chair, cupboard
	Tools	:	n/a
	Material needs	:	Office supplies and stationery
	Any other additions	:	None

2. **UPGRADING OF POSITION**

DIRECTORATE : FINANCIAL SERVICES
DEPARTMENT : FINANCIAL SERVICES
DIVISION : FINANCIAL SERVICES

- 2.1 Post title : Deputy Director Financial Services
Number of posts : 1
Post ID : 2208
Post level : 2
Salary Scale : R482 997 per annum
Benefits : Standard plus 850 km / pm travel and cell phone allowance
Vote number : 200
Reporting to : Executive Director Financial Services
Location : Civic Centre, Middelburg
Equipment : Office equipment
Office space : Yes and parking
Furniture : Available
Tools : Office equipment
Material needs : Office equipment
Any other additions : None
- Post title : Director Financial Services
Number of posts : 1
Post ID : 2208
Post level : 1
Salary Scale : R562 404 per annum
Benefits : Standard plus 850 km / pm travel and cell phone allowance
Vote number : 200
Reporting to : Executive Director Financial Services
Location : Civic Centre, Middelburg
Equipment : Office equipment
Office space : Yes and parking
Furniture : Available
Tools : Office equipment
Material needs : Office equipment
Any other additions : None

DIRECTORATE: INFRASTRUCTURE SERVICES

TOWN PLANNING & HUMAN SETTLEMENT

DIRECTORATE : INFRASTRUCTURE SERVICES
DEPARTMENT : TOWN PLANNING & HUMAN SETTLEMENT
DIVISION : HOUSING SERVICES

1. NEW POSITION

1.1 Post title : Senior Superintendent (Law Enforcement)
Number of posts : 1
Post ID : New
Post level : 7
Salary scale : R287 436 / R302 076 / R317 400 per annum
Benefits : Standard plus 550 km / pm travel and cell phone allowance
Vote number : 460
Reporting to : Administrative Officer Grade 1
Location : Newtown Office
Motivation : Current supervision in the law enforcement unit must
Equipment : Fire arm be strengthened to prevent vacant land pieces of
land earmarked for housing.
Office space : Yes
Furniture : Desk
Tools : Motorbike and motor vehicle
Material needs : None
Any other additions : None

2. TEMPORARY POSITIONS

DIRECTORATE : INFRASTRUCTURE SERVICES
DEPARTMENT : TOWN PLANNING & HUMAN SETTLEMENT
DIVISION : HOUSING SERVICES

2.1 Post title : Temporary Workers
Number of posts : 2
Post ID : New
Post level : 14
Salary scale : R114 990 per annum
Benefits : Standard
Vote number : 452
Reporting to : Administrative Officer Grade 1
Location : Civic Centre / Newtown / Hendrina
Motivation : Due to increased workload and severe staff shortage it has
become necessary to request at least three temporary
workers.

		The department also intends to conduct socio-economic surveys in all the informal settlements within STLM.
Equipment	:	Yes, will be provided
Office space	:	Yes, will be provided
Furniture	:	Yes, will be provided
Tools	:	Yes, will be provided
Material needs	:	None
Any other additions	:	None

PHYSICAL ENVIRONMENTAL DEVELOPMENT

DIRECTORATE	:	INFRASTRUCTURE SERVICES
DEPARTMENT	:	PHYSICAL ENVIRONMENTAL DEVELOPMENT
DIVISION	:	PARKS & CEMETERIES FACILITIES

1. TEMPORARY POSITIONS

1.1	Post title	:	Seasonal Workers
	Number of posts	:	45 parks and open spaces – grass cutting 10 poison team 10 harbour team 10 gardens/nursery 6 months
	Post ID	:	New
	Post level	:	20/19
	Salary scale	:	R102 774 per annum
	Benefits	:	Standard
	Vote number	:	533
	Location	:	Middelburg
	Equipment	:	PPE
	Office space	:	None
	Furniture	:	None
	Tools	:	Required
	Material needs	:	None
	Any other additions	:	None

DIRECTORATE : INFRASTRUCTURE SERVICES
DEPARTMENT : PHYSICAL ENVIRONMENTAL DEVELOPMENT
DIVISION : PARKS & CEMETERIES FACILITIES
SECTION : SEASONAL

1.2 Post title : Seasonal Workers
 Number of posts : 15 cemeteries
 6 months
 Post ID : New
 Post level : 20/19
 Salary scale : R102 774 per annum
 Benefits : Standard
 Vote number : 505
 Location : Middelburg
 Equipment : PPE
 Office space : None
 Furniture : None
 Tools : Required
 Material needs : None
 Any other additions : None

DIRECTORATE : INFRASTRUCTURE SERVICES
DEPARTMENT : PHYSICAL ENVIRONMENTAL DEVELOPMENT
DIVISION : PARKS & CEMETERIES FACILITIES
SECTION : SEASONAL

1.3 Post title : Seasonal Workers
 Number of posts : 15 sports facilities
 6 months
 Post ID : New
 Post level : 20/19
 Salary scale : R102 774 per annum
 Benefits : Standard
 Vote number : 530
 Location : Middelburg
 Equipment : PPE
 Office space : None
 Furniture : None
 Tools : Required
 Material needs : None
 Any other additions : None

DIRECTORATE : INFRASTRUCTURE SERVICES
DEPARTMENT : PHYSICAL ENVIRONMENTAL DEVELOPMENT
DIVISION : PARKS & CEMETERIES FACILITIES
SECTION : SEASONAL

1.4	Post title	:	Seasonal Workers
	Number of posts	:	15 grass cutting
			6 months
	Post ID	:	New
	Post level	:	20/19
	Salary scale	:	R102 774 per annum
	Benefits	:	Standard
	Vote number	:	533
	Location	:	Middelburg
	Equipment	:	PPE
	Office space	:	None
	Furniture	:	None
	Tools	:	Required
	Material needs	:	None
	Any other additions	:	None